

Fill in this information to identify the case:

Debtor Name Ford City Condominium Association

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 21-5193 Check if this is an amended filing

## Official Form 425C

**Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: JulyDate report filed: 08/19/2022  
MM / DD / YYYYLine of business: Condominium AssociationNAISC code: 813990

**In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.**

Responsible party: William Avellone

Original signature of responsible party

Printed name of responsible party William Avellone**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

| Yes | No | N/A |
|-----|----|-----|
|-----|----|-----|

**If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.**

|  |                                     |                                     |                                     |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |

**If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.**

|   |                          |                                     |                          |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 114,353.28

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 89,477.24

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 91,748.82

Report the total from *Exhibit D* here.

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ -2,271.58

This amount may be different from what you may have calculated as *net profit*.

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 112,081.70

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

\$ 326,950.18

(*Exhibit E*)

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#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 1,237,594.6

(*Exhibit F*)

#### 5. Employees

26. What was the number of employees when the case was filed?

4

27. What is the number of employees as of the date of this monthly report?

4

#### 6. Professional Fees

|   |                      |
|---|----------------------|
| 28. How much have you paid this month in professional fees related to this bankruptcy case?               | \$ <u>0.00</u>       |
| 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? | \$ <u>141,130.92</u> |
| 30. How much have you paid this month in other professional fees?   | \$ <u>0.00</u>       |
| 31. How much have you paid in total other professional fees since filing the case?                        | \$ <u>72,665.52</u>  |

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

|  | <i>Column A</i><br><b>Projected</b>                | <i>Column B</i><br><b>Actual</b> | <i>Column C</i><br><b>Difference</b> |
|--|--|----------------------------------|--------------------------------------|
|  | Copy lines 35-37 from the previous month's report. | Copy lines 20-22 of this report. | Subtract Column B from Column A.     |
| 32. Cash receipts  | \$ <u>0.00</u>                                     | - \$ <u>89,477.24</u>            | = \$ <u>0.00</u>                     |
| 33. Cash disbursements                                     | \$ <u>0.00</u>                                     | - \$ <u>91,748.82</u>            | = \$ <u>0.00</u>                     |
| 34. Net cash flow  | \$ <u>0.00</u>                                     | - \$ <u>-2,271.58</u>            | = \$ <u>0.00</u>                     |
| 35. Total projected cash receipts for the next month:      |  |                                  | \$ <u>0.00</u>                       |
| 36. Total projected cash disbursements for the next month: |  |                                  | - \$ <u>0.00</u>                     |
| 37. Total projected net cash flow for the next month:      |  |                                  | = \$ <u>0.00</u>                     |

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## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

\*\*This report was completed by the debtor's accountant with the best information available and reviewed by debtor's counsel. The Trustee does not have complete information immediately available to verify the accuracy of all of the information contained herein. As the Trustee's investigation of the debtor's operations proceeds, he will file amended monthly operating reports if he discovers any discrepancies in material information.

EXHIBIT A  
JULY MONTHLY OPERATING  
REPORT

6. No tax returns from 2019 to present has been filed. We are investigating to determine when the last tax return was filed (or required to be filed) all required filings will be made.

EXHIBIT B

N/A

## Check / Deposit Listing

Property: Ford City Condo Association  
 All Bank Accounts  
 All Transactions  
 Date Range: 07/01/22 - 07/31/22

| Date   | Reference | Information                      | Check Comment                                  | Cleared | Deposit   | Payment   |
|--|-----------|----------------------------------|--|---------|-----------|-----------|
| <b>Ford City Condominium Association Operating</b> |           |                                  |  |         |           |           |
| 7/5/22   | 75        | Farbman Group - Payroll          | payroll w/e 5/27, Payroll w/e 6/10 , June 22 N |         |           | 26,840.78 |
| 7/7/22   | J8457     |                                  |  | N       | 60,000.00 |           |
| 7/8/22   | 76        | Express Premium Finance Co., LLC | 7/8 Insurance Renewal                          | N       |           | 57,437.25 |
| 7/15/22  | J8466     |                                  |  | N       |           | 103.92    |
| 7/22/22  | J8460     |                                  |  | N       | 9,000.00  |           |
| 7/26/22  | 77        | Illinois Pump                    | 7/8 Domestic water system(1st flr pump rc N    |         |           | 3,971.00  |
| 7/31/22  | J8465     |                                  |  | N       |           | 4,050.00  |

Totals of Deposits/Payments for Bank 69,000.00 92,402.95

| <b>FCCA Receipts - First Midwest</b> |        |  |                                    |   |           |            |
|--------------------------------------|--------|--|------------------------------------|---|-----------|------------|
| 7/1/22                               | D17821 | ePay Provider Deposit: FCCA Receipts - F |                                    | Y | 1,259.31  |            |
| 7/1/22                               | D17822 | ePay Provider Deposit: FCCA Receipts - F |                                    | Y | 710.24    |            |
| 7/5/22                               | D17823 | ePay Provider Deposit: FCCA Receipts - F |                                    | Y | 1,213.85  |            |
| 7/5/22                               | D17831 |  |                                    | Y | 7,750.08  |            |
| 7/6/22                               | D17828 | ePay Provider Deposit: FCCA Receipts - F |                                    | Y | 1,452.78  |            |
| 7/6/22                               | D17832 |  |                                    | Y | 8,952.27  |            |
| 7/6/22                               | J8462  |  |                                    | Y |           | 36.00      |
| 7/7/22                               | D17829 | ePay Provider Deposit: FCCA Receipts - F |                                    | Y | 1,026.37  |            |
| 7/7/22                               | D17830 |  |                                    | Y | 6,759.92  |            |
| 7/7/22                               | J8458  |  |                                    | Y |           | 40,000.00  |
| 7/8/22                               | 3      | Express Premium Finance Co., LLC         | VOID: 6/30 Insurance Renewal       | Y |           | 57,437.25  |
| 7/8/22                               | 3      | Express Premium Finance Co., LLC         | Check VOID: 6/30 Insurance Renewal | Y |           | -57,437.25 |
| 7/10/22                              | J8461  |  |                                    | Y |           | 81.25      |
| 7/10/22                              | J8463  |  |                                    | Y |           | 36.00      |
| 7/11/22                              | D17834 | ePay Provider Deposit: FCCA Receipts - F |                                    | Y | 118.16    |            |
| 7/11/22                              | D17835 | ePay Provider Deposit: FCCA Receipts - F |                                    | Y | 1,820.75  |            |
| 7/11/22                              | D17848 |  |                                    | Y | 19,836.96 |            |
| 7/13/22                              | D17836 | ePay Provider Deposit: FCCA Receipts - F |                                    | Y | 380.96    |            |
| 7/14/22                              | D17837 | ePay Provider Deposit: FCCA Receipts - F |                                    | Y | 387.42    |            |
| 7/14/22                              | D17838 | ePay Provider Deposit: FCCA Receipts - F |                                    | Y | 380.96    |            |
| 7/14/22                              | D17864 |  |                                    | Y | 361.46    |            |
| 7/15/22                              | D17839 | ePay Provider Deposit: FCCA Receipts - F |                                    | Y | 303.45    |            |
| 7/19/22                              | D17841 | ePay Provider Deposit: FCCA Receipts - F |                                    | Y | 8,936.38  |            |
| 7/19/22                              | D17842 |  |                                    | Y | 1,343.11  |            |
| 7/19/22                              | D17844 |  |                                    | Y | 12,410.43 |            |
| 7/21/22                              | D17843 | ePay Provider Deposit: FCCA Receipts - F |                                    | Y | 748.72    |            |
| 7/22/22                              | D17861 |  |                                    | Y | 5,151.19  |            |
| 7/22/22                              | J8459  |  |                                    | Y |           | 47,000.00  |
| 7/26/22                              | D17845 | ePay Provider Deposit: FCCA Receipts - F |                                    | Y | 2,355.00  |            |
| 7/27/22                              | D17846 | ePay Provider Deposit: FCCA Receipts - F |                                    | Y | 380.96    |            |
| 7/28/22                              | D17847 | ePay Provider Deposit: FCCA Receipts - F |                                    | Y | 393.87    |            |
| 7/29/22                              | D17849 | ePay Provider Deposit: FCCA Receipts - F |                                    | Y | 1,606.90  |            |
| 7/29/22                              | D17851 |  |                                    | Y | 3,435.74  |            |
| 7/31/22                              | J8464  |  |                                    | N |           | 4,050.00   |
| 7/31/22                              | J8465  |  |                                    | N |           | 4,050.00   |

Totals of Deposits/Payments for Bank 93,563.24 91,167.25

| Date                                      | Reference | Information | Check Comment | Cleared | Deposit                                | Payment           |
|---|-----------|-------------|---------------|---------|--|-------------------|
| <b>FCCA Operating - Burling Bank</b>      |           |             |               |         |  |                   |
| 7/31/22                                   | J8451     |             |               | N       | 561.69                                 |                   |
| 7/31/22                                   | J8454     |             |               | N       |  | 99.41             |
| Totals of Deposits/Payments for Bank      |           |             |               |         | 561.69                                 | 99.41             |
| <b>FCCA Operating - BankUnited</b>        |           |             |               |         |  |                   |
| 7/31/22                                   | J8451     |             |               | N       | 561.69                                 |                   |
| 7/31/22                                   | J8452     |             |               | N       | 561.69                                 |                   |
| 7/31/22                                   | J8453     |             |               | N       |  | 99.41             |
| 7/31/22                                   | J8454     |             |               | N       | 99.41                                  |                   |
| Totals of Deposits/Payments for Bank      |           |             |               |         | 661.10                                 | 661.10            |
| <b>FCCA Holding - First Midwest Bank</b>  |           |             |               |         |  |                   |
| 7/7/22                                    | J8457     |             |               | Y       | 60,000.00                              |                   |
| 7/7/22                                    | J8458     |             |               | Y       | 40,000.00                              |                   |
| 7/22/22                                   | J8459     |             |               | Y       | 47,000.00                              |                   |
| 7/22/22                                   | J8460     |             |               | Y       |  | 9,000.00          |
| Totals of Deposits/Payments for Bank      |           |             |               |         | 87,000.00                              | 69,000.00         |
| <b>FCCA Disbursements - First Midwest</b> |           |             |               |         |  |                   |
| 7/7/22                                    | J8456     | Bank Fees   |               | Y       |  | 45.00             |
| Totals of Deposits/Payments for Bank      |           |             |               |         | 0.00                                   | 45.00             |
|   |           |             |               |         |  |                   |
|   |           |             |               |         | <b>Totals:</b>                         | <b>250,786.03</b> |
|   |           |             |               |         | <b>Counts:</b>                         | <b>35</b>         |
|   |           |             |               |         | <b>Balance of listed transactions:</b> | <b>-2,589.68</b>  |
|   |           |             |               |         |  |                   |

# Aged Payables

Property: Ford City Condo Association  
Post Dates as of Sunday July 31, 2022

| Chart Name                        | Account # | 61+ (P)    | 60-31 (P) | 30-1 (P)  | 0-30      | 31-60    | 61+       | Total      |
|-----------------------------------|-----------|------------|-----------|-----------|-----------|----------|-----------|------------|
| BG Staffing                       |           |            |           |           |           |          |           |            |
| 55110 Temp Labor - Admin          |           | 1,034.86   |           |           |           |          |           | 1,034.86   |
| 55110 Temp Labor - Admin          |           |            | 1,277.36  |           |           |          |           | 1,277.36   |
| 55110 Temp Labor - Admin          |           |            |           | 1,276.40  |           |          |           | 1,276.40   |
| 55110 Temp Labor - Admin          |           |            |           |           | 1,290.94  |          |           | 1,290.94   |
| 55110 Temp Labor - Admin          |           |            |           |           | 1,140.93  |          |           | 1,140.93   |
|                                   |           | 0.00       | 3,466.73  | 2,553.76  | 0.00      | 0.00     | 0.00      | 6,020.49   |
| City of Chicago-Dept of Buildings |           |            |           |           |           |          |           |            |
| 57800 Licenses / Fees / Permits   |           | 715.00     |           |           |           |          |           | 715.00     |
| 57800 Licenses / Fees / Permits   |           | 105.00     |           |           |           |          |           | 105.00     |
|                                   |           | 820.00     | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 820.00     |
| Comcast (70219)                   |           |            |           |           |           |          |           |            |
| 55525 Cable & Internet (Office)   |           | 0.00       | 0.00      | 555.69    | 0.00      | 0.00     | 0.00      | 555.69     |
| ComEd (6111)                      |           |            |           |           |           |          |           |            |
| 52005 Electricity                 |           |            |           | 101.41    |           |          |           | 101.41     |
| 52005 Electricity                 |           | 0.00       | 0.00      | 101.41    | 1,553.89  | 0.00     | 0.00      | 1,553.89   |
|                                   |           |            |           |           |           | 1,553.89 | 0.00      | 1,655.30   |
| Farbman Group                     |           |            |           |           |           |          |           |            |
| 55520 Telephone (Office)          |           |            |           | 59.54     |           |          |           | 59.54      |
| 55500 GENERAL OFFICE EXPENSE      |           |            |           | 288.95    |           |          |           | 288.95     |
|                                   |           | 0.00       | 0.00      | 348.49    | 0.00      | 0.00     | 0.00      | 348.49     |
| Farbman Group - Payroll           |           |            |           |           |           |          |           |            |
| < Multiple >                      |           |            |           | 11,700.11 |           |          |           | 11,700.11  |
| 55140 Health Benefits - Admin     |           |            |           |           | 2,303.94  |          |           | 2,303.94   |
| < Multiple >                      |           |            |           |           | 12,166.39 |          |           | 12,166.39  |
| Farbman Group of Chicago LLC      |           |            |           |           | 14,470.33 |          |           | 14,470.33  |
| 55300 Property Management Fees    |           |            |           | 4,000.00  |           |          |           | 4,000.00   |
| 55300 Property Management Fees    |           |            |           | 4,000.00  |           |          |           | 4,000.00   |
| 55300 Property Management Fees    |           |            |           |           | 4,000.00  |          |           | 4,000.00   |
| Ford City Realty LLC              |           |            |           |           |           | 4,000.00 | 0.00      | 12,000.00  |
| 52030 Water & Sewer               |           |            |           |           |           |          | 54,928.42 | 54,928.42  |
| 52030 Water & Sewer               |           |            |           |           |           |          | 52,174.22 | 52,174.22  |
| 52030 Water & Sewer               |           |            |           |           |           |          | 59,136.82 | 59,136.82  |
| 52030 Water & Sewer               |           |            |           |           |           |          | 46,769.94 | 46,769.94  |
|                                   |           | 213,009.40 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00      | 213,009.40 |
| Foresite Realty Management, LLC   |           |            |           |           |           |          |           |            |
| 55300 Property Management Fees    |           |            |           |           |           |          | 78.36     | 78.36      |
| Gemini Associates INC             |           |            |           |           |           |          | 78.36     | 78.36      |
| Aged Payables                     |           |            |           |           |           |          |           |            |
|                                   |           |            |           |           |           |          |           |            |

| Chart Name                            | Account # | 61+ (P)    | 60-31 (P) | 30-1 (P)  | 0-30      | 31-60 | 61+  | Total      |
|---------------------------------------|-----------|------------|-----------|-----------|-----------|-------|------|------------|
| 51000 REPAIRS & MAINTENANCE           |           | 14,217.02  | 14,217.02 | 0.00      | 0.00      | 0.00  | 0.00 | 14,217.02  |
| Hot Shower Chicago, Inc.              |           | 13,327.00  | 447.00    |           |           |       |      | 13,327.00  |
| 51600 PLUMBING EXPENSES               |           | 13,774.00  | 0.00      | 0.00      | 0.00      | 0.00  | 0.00 | 447.00     |
| 51600 PLUMBING EXPENSES               |           |            |           |           |           |       |      | 13,774.00  |
| Mid-American Elevator Company, Inc    |           | 1,080.00   |           |           |           |       |      | 1,080.00   |
| 51230 Elevator Licenses & Inspections |           |            |           |           |           |       |      | 1,080.00   |
| 51205 Elevator Maint Contracts        |           | 1,080.00   |           |           |           |       |      | 1,080.00   |
| 16050 Elevators / Escalators          |           |            |           |           |           |       |      | 1,080.00   |
| 51205 Elevator Maint Contracts        |           |            |           |           |           |       |      | 1,080.00   |
| 51210 Elevator Repairs                |           | 1,536.00   |           |           |           |       |      | 1,536.00   |
| 51205 Elevator Maint Contracts        |           | 1,080.00   |           |           |           |       |      | 1,080.00   |
| 51210 Elevator Repairs                |           |            |           |           |           |       |      | 1,461.00   |
| 51210 Elevator Repairs                |           | 1,080.00   |           |           |           |       |      | 985.50     |
| 51210 Elevator Repairs                |           |            |           |           |           |       |      | 314.00     |
| 51205 Elevator Repairs                |           |            |           |           |           |       |      | 1,533.50   |
| 51210 Elevator Repairs                |           |            |           |           |           |       |      | 1,664.00   |
| 51210 Elevator Repairs                |           |            |           |           |           |       |      | 3,072.00   |
| 51210 Elevator Repairs                |           |            |           |           |           |       |      | 1,407.00   |
| 51210 Elevator Repairs                |           |            |           |           |           |       |      | 2,110.50   |
| 51210 Elevator Repairs                |           |            |           |           |           |       |      | 6,710.00   |
| 51210 Elevator Repairs                |           |            |           |           |           |       |      | 26,193.50  |
| People's Gas (60631-2734)             |           | 3,696.00   | 1,080.00  | 1,080.00  | 20,337.50 | 0.00  | 0.00 |            |
| 52010 Gas                             |           |            |           |           |           |       |      | 7,848.06   |
|                                       |           | 0.00       | 0.00      | 7,848.06  | 0.00      | 0.00  | 0.00 | 7,848.06   |
| Rose Pest Solutions                   |           |            |           |           |           |       |      |            |
| 51805 Pest Control Contracts          |           | 325.00     |           |           |           |       |      | 325.00     |
| 51805 Pest Control Contracts          |           | 325.00     |           |           |           |       |      | 325.00     |
| 51805 Pest Control Contracts          |           | 325.00     |           |           |           |       |      | 325.00     |
| 51805 Pest Control Contracts          |           | 325.00     |           |           |           |       |      | 325.00     |
| 51805 Pest Control Contracts          |           | 325.00     |           |           |           |       |      | 325.00     |
| 51805 Pest Control Contracts          |           | 325.00     |           |           |           |       |      | 325.00     |
| 51805 Pest Control Contracts          |           | 630.00     |           |           |           |       |      | 630.00     |
| 51805 Pest Control Contracts          |           | 955.00     | 1,625.00  | 0.00      | 0.00      | 0.00  | 0.00 | 2,580.00   |
| Sylvia Barrera                        |           |            |           |           |           |       |      |            |
| 55555 General Office - Supplies/Other |           | 0.00       | 0.00      | 356.93    | 0.00      | 0.00  | 0.00 | 356.93     |
| Terry Plumbing Co.                    |           |            |           |           |           |       |      |            |
| 51600 PLUMBING EXPENSES               |           | 0.00       | 0.00      | 1,322.50  | 0.00      | 0.00  | 0.00 | 1,322.50   |
|                                       |           |            |           |           |           |       |      | 1,322.50   |
|                                       |           | 246,549.78 | 25,871.84 | 28,637.17 | 25,891.39 | 0.00  | 0.00 | 326,950.18 |
|                                       |           |            |           |           |           |       |      |            |

# Aged Receivables

Property: Ford City Condo Association

Accounts as of 07/31/22

| Name                                | Property | Unit  | Acc#  | Type   | Date    | 0-30     | 31-60  | 61-90 | 91+      | Total     |
|-------------------------------------|----------|-------|-------|--------|---------|----------|--------|-------|----------|-----------|
| Diane Devroe d/b/a Lady Di's Bakery | FCCA     | 4356  | 36894 | RC     | 7/14/22 | 1,804.00 | 0.00   | 0.00  | 0.00     | 1,804.00  |
|                                     | FCCA     | 4356  |       |        |         | 1,804.00 | 0.00   | 0.00  | 0.00     | 1,804.00  |
| Group, Arcadia Management           | FCCA     | A-202 | 36410 | HOA    | 5/1/22  | 0.00     | 0.00   | 0.00  | 296.99   | 296.99    |
|                                     | FCCA     | A-202 |       |        | 6/1/22  | 0.00     | 296.99 | 0.00  | 0.00     | 296.99    |
|                                     | FCCA     | A-202 |       |        | 7/1/22  | 296.99   | 0.00   | 0.00  | 0.00     | 296.99    |
|                                     | FCCA     | A-202 |       |        |         | 296.99   | 296.99 | 0.00  | 0.00     | 890.97    |
| Garcia, Maggie                      | FCCA     | A-203 | 36411 | HOA    | 7/1/22  | 33.91    | 0.00   | 0.00  | 0.00     | 33.91     |
|                                     | FCCA     | A-203 |       |        |         | 33.91    | 0.00   | 0.00  | 0.00     | 33.91     |
| Sampson, Lisa                       | FCCA     | A-204 | 36412 | HOA    | 5/1/22  | 0.00     | 0.00   | 0.00  | 11.00    | 11.00     |
|                                     | FCCA     | A-204 |       |        | 6/1/22  | 0.00     | 300.00 | 0.00  | 0.00     | 300.00    |
|                                     | FCCA     | A-204 |       |        | 7/1/22  | 300.00   | 0.00   | 0.00  | 0.00     | 300.00    |
|                                     | FCCA     | A-204 |       |        |         | 300.00   | 300.00 | 0.00  | 0.00     | 611.00    |
| Hernandez, Arturo                   | FCCA     | A-206 | 36414 | BEGBAL | 9/15/21 | 0.00     | 0.00   | 0.00  | 7,740.16 | 7,740.16  |
|                                     | FCCA     | A-206 |       |        | HOA     | 10/1/21  | 0.00   | 0.00  | 380.96   | 380.96    |
|                                     | FCCA     | A-206 |       |        | HOA     | 11/1/21  | 0.00   | 0.00  | 380.96   | 380.96    |
|                                     | FCCA     | A-206 |       |        | HOA     | 12/1/21  | 0.00   | 0.00  | 380.96   | 380.96    |
|                                     | FCCA     | A-206 |       |        | HOA     | 1/1/22   | 0.00   | 0.00  | 380.96   | 380.96    |
|                                     | FCCA     | A-206 |       |        | HOA     | 2/1/22   | 0.00   | 0.00  | 380.96   | 380.96    |
|                                     | FCCA     | A-206 |       |        | HOA     | 3/1/22   | 0.00   | 0.00  | 380.96   | 380.96    |
|                                     | FCCA     | A-206 |       |        | HOA     | 4/1/22   | 0.00   | 0.00  | 380.96   | 380.96    |
|                                     | FCCA     | A-206 |       |        | HOA     | 5/1/22   | 0.00   | 0.00  | 380.96   | 380.96    |
|                                     | FCCA     | A-206 |       |        | HOA     | 6/1/22   | 380.96 | 0.00  | 0.00     | 380.96    |
|                                     | FCCA     | A-206 |       |        | HOA     | 7/1/22   | 380.96 | 0.00  | 0.00     | 380.96    |
|                                     | FCCA     | A-207 |       |        |         | 380.96   | 380.96 | 0.00  | 0.00     | 11,549.76 |
| Densmore, Terry                     | FCCA     | A-207 | 36415 | BEGBAL | 9/15/21 | 0.00     | 0.00   | 0.00  | 2,616.05 | 2,616.05  |
|                                     | FCCA     | A-207 |       |        | HOA     | 11/1/21  | 0.00   | 0.00  | 21.98    | 21.98     |
|                                     | FCCA     | A-207 |       |        | HOA     | 1/1/22   | 0.00   | 0.00  | 21.98    | 21.98     |
|                                     | FCCA     | A-207 |       |        | HOA     | 2/1/22   | 0.00   | 0.00  | 10.99    | 10.99     |
|                                     | FCCA     | A-207 |       |        | HOA     | 3/1/22   | 0.00   | 0.00  | 10.99    | 10.99     |
|                                     | FCCA     | A-207 |       |        | HOA     | 4/1/22   | 0.00   | 0.00  | 296.99   | 296.99    |
|                                     | FCCA     | A-207 |       |        | HOA     | 5/1/22   | 0.00   | 0.00  | 0.00     | 296.99    |

| Name                       | Property  | Unit  | Acc#  | Type       | Date   | 0-30   | 31-60  | 61-90  | 91+   | Total   |
|----------------------------|---|---|-------|------------|--|--|--|--|---|---|
| Henson, Stephen            | FCCA FCCA   | A-207 A-207   |       | HOA HOA    | 6/1/22<br>7/1/22   | 0.00<br>296.99   | 296.99<br>0.00   | 0.00<br>0.00   | 0.00<br>0.00  | 296.99<br>296.99  |
| Marchetti, Modesta         | FCCA FCCA   | A-208 A-210   | 36416 | HOA        | 7/1/22   | 75.00  | 0.00   | 0.00   | 0.00  | 75.00   |
| Gordon, Loisa              | FCCA | A-301 | 36419 | BEGBAL     | 9/15/21<br>HOA<br>12/1/21<br>HOA<br>1/1/22<br>HOA<br>2/1/22<br>HOA<br>3/1/22<br>HOA<br>4/1/22<br>HOA<br>5/1/22<br>HOA<br>6/1/22<br>HOA<br>7/1/22                                     | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00         | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00         | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00         | 6,607.54<br>380.96<br>380.96<br>380.96<br>380.96<br>10.96<br>380.96<br>380.96<br>380.96<br>380.96<br>380.96<br>380.96<br>380.96<br>380.96<br>380.96             | 6,607.54<br>380.96<br>380.96<br>380.96<br>380.96<br>10.96<br>380.96<br>380.96<br>380.96<br>380.96<br>380.96<br>380.96<br>380.96<br>380.96<br>380.96             |
| Gonzalez Carabéz, Vincente | FCCA FCCA FCCA  | A-302 A-302 P-36  | 36420 | HOA GARAGE | 7/1/22<br>7/1/22   | 256.99<br>38.81  | 0.00<br>0.00   | 0.00<br>0.00   | 0.00<br>0.00  | 256.99<br>38.81   |
| DeSendadiano, Sherry       | FCCA | A-303 | 36421 | BEGBAL     | 9/15/21<br>HOA<br>10/1/21<br>HOA<br>11/1/21<br>HOA<br>12/1/21<br>HOA<br>1/1/22<br>HOA<br>2/1/22<br>HOA<br>3/1/22<br>HOA<br>4/1/22<br>HOA<br>5/1/22<br>HOA<br>6/1/22<br>HOA<br>7/1/22 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 11,578.30<br>296.99<br>296.99<br>296.99<br>296.99<br>296.99<br>296.99<br>296.99<br>296.99<br>296.99<br>296.99<br>296.99<br>296.99<br>296.99<br>296.99<br>296.99 | 11,578.30<br>296.99<br>296.99<br>296.99<br>296.99<br>296.99<br>296.99<br>296.99<br>296.99<br>296.99<br>296.99<br>296.99<br>296.99<br>296.99<br>296.99<br>296.99 |
| Espino, Neftali            | FCCA FCCA   | A-305 A-305   | 36423 | HOA        | 7/1/22   | 355.12   | 0.00   | 0.00   | 0.00  | 355.12  |
| Alam, Muneeb               | FCCA  | A-306   | 36424 |            |  |  |  |  |   |   |



| Name                | Property | Unit  | Acc#  | Type   | Date    | 0-30   |        | 31-60 |      | 61-90 |          | 91+      |          | Total<br>200.28 |
|---------------------|----------|-------|-------|--------|---------|--------|--------|-------|------|-------|----------|----------|----------|-----------------|
|                     |          |       |       |        |         | 200/28 | 0.00   | 0.00  | 0.00 | 0.00  | 0.00     | 0.00     | 0.00     |                 |
| Farkas, Rossane     | FCCA     | A-404 | 36432 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 0.00 | 0.00  | 50.00    | 50.00    | 50.00    | 50.00           |
|                     | FCCA     | A-404 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 0.00 | 0.00  | 296.99   | 296.99   | 296.99   | 296.99          |
|                     | FCCA     | A-404 |       | HOA    | 6/1/22  | 0.00   | 296.99 | 0.00  | 0.00 | 0.00  | 0.00     | 0.00     | 0.00     | 296.99          |
|                     | FCCA     | A-404 |       | HOA    | 7/1/22  | 296.99 | 0.00   | 0.00  | 0.00 | 0.00  | 0.00     | 0.00     | 0.00     | 296.99          |
| Home Chicago, Sweet | FCCA     | A-406 | 36434 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 0.00 | 0.00  | 1,825.97 | 1,825.97 | 1,825.97 | 1,825.97        |
|                     | FCCA     | A-406 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 0.00 | 0.00  | 380.96   | 380.96   | 380.96   | 380.96          |
|                     | FCCA     | A-406 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 0.00 | 0.00  | 380.96   | 380.96   | 380.96   | 380.96          |
|                     | FCCA     | A-406 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 0.00 | 0.00  | 380.96   | 380.96   | 380.96   | 380.96          |
|                     | FCCA     | A-406 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 0.00 | 0.00  | 380.96   | 380.96   | 380.96   | 380.96          |
|                     | FCCA     | A-406 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 0.00 | 0.00  | 380.96   | 380.96   | 380.96   | 380.96          |
|                     | FCCA     | A-406 |       | HOA    | 6/1/22  | 0.00   | 380.96 | 0.00  | 0.00 | 0.00  | 0.00     | 0.00     | 0.00     | 380.96          |
|                     | FCCA     | A-406 |       | HOA    | 7/1/22  | 380.96 | 0.00   | 0.00  | 0.00 | 0.00  | 0.00     | 0.00     | 0.00     | 380.96          |
| Woods, Leonard      | FCCA     | A-407 | 36435 | HOA    | 6/1/22  | 0.00   | 133.02 | 0.00  | 0.00 | 0.00  | 0.00     | 0.00     | 0.00     | 133.02          |
|                     | FCCA     | A-407 |       | HOA    | 7/1/22  | 296.99 | 0.00   | 0.00  | 0.00 | 0.00  | 0.00     | 0.00     | 0.00     | 296.99          |
| Watkins, Anton      | FCCA     | A-409 | 36436 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 0.00 | 0.00  | 393.93   | 393.93   | 393.93   | 393.93          |
|                     | FCCA     | A-409 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00  | 0.00 | 0.00  | 355.12   | 355.12   | 355.12   | 355.12          |
|                     | FCCA     | A-409 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 0.00 | 0.00  | 355.12   | 355.12   | 355.12   | 355.12          |
|                     | FCCA     | A-409 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 0.00 | 0.00  | 355.12   | 355.12   | 355.12   | 355.12          |
|                     | FCCA     | A-409 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 0.00 | 0.00  | 355.12   | 355.12   | 355.12   | 355.12          |
|                     | FCCA     | A-409 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 0.00 | 0.00  | 355.12   | 355.12   | 355.12   | 355.12          |
|                     | FCCA     | A-409 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 0.00 | 0.00  | 355.12   | 355.12   | 355.12   | 355.12          |
|                     | FCCA     | A-409 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 0.00 | 0.00  | 355.12   | 355.12   | 355.12   | 355.12          |
|                     | FCCA     | A-409 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 0.00 | 0.00  | 355.12   | 355.12   | 355.12   | 355.12          |
|                     | FCCA     | A-409 |       | HOA    | 6/1/22  | 0.00   | 355.12 | 0.00  | 0.00 | 0.00  | 0.00     | 0.00     | 0.00     | 355.12          |
|                     | FCCA     | A-409 |       | HOA    | 7/1/22  | 355.12 | 0.00   | 0.00  | 0.00 | 0.00  | 0.00     | 0.00     | 0.00     | 355.12          |
| Zmora, Hilda        | FCCA     | A-410 | 36437 | HOA    | 6/1/22  | 0.00   | 355.12 | 0.00  | 0.00 | 0.00  | 0.00     | 0.00     | 0.00     | 355.12          |
|                     | FCCA     | A-410 |       | HOA    | 7/1/22  | 355.12 | 0.00   | 0.00  | 0.00 | 0.00  | 0.00     | 0.00     | 0.00     | 355.12          |
|                     | FCCA     | A-410 |       | GARAGE | 5/1/22  | 0.00   | 0.00   | 0.00  | 0.00 | 0.00  | 0.26     | 0.26     | 0.26     | 0.26            |
|                     | FCCA     | P-24  |       | GARAGE | 6/1/22  | 0.00   | 38.81  | 0.00  | 0.00 | 0.00  | 0.00     | 0.00     | 0.00     | 38.81           |
|                     | FCCA     | P-24  |       | GARAGE | 7/1/22  | 38.81  | 0.00   | 0.00  | 0.00 | 0.00  | 0.00     | 0.00     | 0.00     | 38.81           |
|                     | FCCA     | P-24  |       | GARAGE |         | 393.93 | 0.00   | 0.00  | 0.00 | 0.00  | 0.26     | 0.26     | 0.26     | 788.12          |

| Name                      | Property | Unit  | Acc#  | Type   | Date    | 0-30   | 31-60  | 61-90  | 91+      | Total    |
|---------------------------|----------|-------|-------|--------|---------|--------|--------|--------|----------|----------|
| Glavez, Efrain Rojas      | FCCA     | A-503 | 36440 | HOA    | 6/1/22  | 0.00   | 18.88  | 0.00   | 0.00     | 18.88    |
|                           | FCCA     | A-503 |       | HOA    | 7/1/22  | 296.99 | 0.00   | 0.00   | 0.00     | 296.99   |
|                           | FCCA     | A-503 |       |        |         | 296.99 | 18.88  | 0.00   | 0.00     | 315.87   |
| Buildings, LLC, Fairfield | FCCA     | A-506 | 36442 | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00   | 52.72    | 52.72    |
|                           | FCCA     | A-506 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 380.96 | 380.96   |          |
|                           | FCCA     | A-506 |       | HOA    | 6/1/22  | 0.00   | 380.96 | 0.00   | 0.00     | 380.96   |
|                           | FCCA     | A-506 |       | HOA    | 7/1/22  | 380.96 | 0.00   | 0.00   | 0.00     | 380.96   |
| Burnett, Camyn            | FCCA     | A-508 | 36444 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00   | 4,703.22 | 4,703.22 |
|                           | FCCA     | A-508 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.99   | 0.99     |          |
|                           | FCCA     | A-508 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 296.99 | 296.99   | 296.99   |
|                           | FCCA     | A-508 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 296.99 | 296.99   |          |
|                           | FCCA     | A-508 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 296.99 | 296.99   | 296.99   |
|                           | FCCA     | A-508 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.99   | 0.99     |          |
|                           | FCCA     | A-508 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.99   | 0.99     | 0.99     |
|                           | FCCA     | A-508 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 296.99 | 296.99   |          |
|                           | FCCA     | A-508 |       | HOA    | 6/1/22  | 0.00   | 296.99 | 0.00   | 0.00     | 296.99   |
|                           | FCCA     | A-508 |       | HOA    | 7/1/22  | 296.99 | 0.00   | 0.00   | 0.00     | 296.99   |
| Ogunsanya, Ade            | FCCA     | A-509 | 36445 | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00   | 296.99   | 296.99   |
|                           | FCCA     | A-509 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00   | 296.99   |          |
|                           | FCCA     | A-509 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00   | 296.99   | 296.99   |
|                           | FCCA     | A-509 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00   | 296.99   |          |
|                           | FCCA     | A-509 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00   | 296.99   | 296.99   |
|                           | FCCA     | A-509 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00   | 296.99   |          |
|                           | FCCA     | A-509 |       | HOA    | 6/1/22  | 0.00   | 296.99 | 0.00   | 0.00     | 296.99   |
|                           | FCCA     | A-509 |       | HOA    | 7/1/22  | 296.99 | 0.00   | 0.00   | 0.00     | 296.99   |
| Murphy, Angus             | FCCA     | A-510 | 36446 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00   | 2,913.50 | 2,913.50 |
|                           | FCCA     | A-510 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00   | 355.12   |          |
|                           | FCCA     | A-510 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00   | 355.12   | 355.12   |
|                           | FCCA     | A-510 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00   | 355.12   |          |
|                           | FCCA     | A-510 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00   | 355.12   | 355.12   |
|                           | FCCA     | A-510 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00   | 355.12   |          |
|                           | FCCA     | A-510 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00   | 355.12   | 355.12   |
|                           | FCCA     | A-510 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00   | 355.12   |          |
|                           | FCCA     | A-510 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00   | 355.12   | 355.12   |
|                           | FCCA     | A-510 |       | HOA    | 6/1/22  | 0.00   | 0.00   | 0.00   | 0.00     | 355.12   |

| Name               | Property | Unit  | Acc#  | Type   | Date    | 0-30   | 31-60  | 61-90 | 91+       | Total     |
|--------------------|----------|-------|-------|--------|---------|--------|--------|-------|-----------|-----------|
| Farrow, Deborah    | FCCA     | A-510 |       | HOA    | 7/1/22  | 355.12 | 0.00   | 0.00  | 0.00      | 355.12    |
|                    | FCCA     | A-601 | 36447 | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 165.54    | 165.54    |
|                    | FCCA     | A-601 |       | HOA    | 6/1/22  | 0.00   | 387.42 | 0.00  | 0.00      | 387.42    |
|                    | FCCA     | A-601 |       | HOA    | 7/1/22  | 387.42 | 0.00   | 0.00  | 0.00      | 387.42    |
| Mireles, Oscar     | FCCA     | A-603 | 36889 | HOA    | 7/1/22  | 0.90   | 0.00   | 0.00  | 0.00      | 940.38    |
|                    | FCCA     | A-603 |       | HOA    |         | 0.90   | 0.00   | 0.00  | 0.00      | 0.90      |
| Rusak, Waldemar    | FCCA     | A-604 | 36449 | RC     | 12/1/21 | 0.00   | 0.00   | 0.00  | 950.00    | 950.00    |
|                    | FCCA     | A-604 |       | RC     | 1/1/22  | 0.00   | 0.00   | 0.00  | 950.00    | 950.00    |
|                    | FCCA     | A-604 |       | RC     | 2/1/22  | 0.00   | 0.00   | 0.00  | 950.00    | 950.00    |
|                    | FCCA     | A-604 |       | RC     | 5/1/22  | 0.00   | 0.00   | 0.00  | 950.00    | 950.00    |
|                    | FCCA     | A-604 |       | RC     | 6/1/22  | 0.00   | 950.00 | 0.00  | 0.00      | 950.00    |
|                    | FCCA     | A-604 |       | RC     | 7/1/22  | 950.00 | 0.00   | 0.00  | 0.00      | 950.00    |
|                    |          |       |       |        |         | 950.00 | 0.00   | 0.00  | 0.00      | 950.00    |
| Han, Yurong        | FCCA     | A-605 | 36450 | HOA    | 7/1/22  | 361.46 | 0.00   | 0.00  | 0.00      | 361.46    |
|                    | FCCA     | A-605 |       | HOA    |         | 361.46 | 0.00   | 0.00  | 0.00      | 361.46    |
| Vaughn, Mary       | FCCA     | A-606 | 36451 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 49.91     | 49.91     |
|                    | FCCA     | A-606 |       | HOA    | 6/1/22  | 0.00   | 387.42 | 0.00  | 0.00      | 387.42    |
|                    | FCCA     | A-606 |       | HOA    | 7/1/22  | 387.42 | 0.00   | 0.00  | 0.00      | 387.42    |
|                    |          |       |       |        |         | 387.42 | 0.00   | 0.00  | 49.91     | 824.75    |
| Wasfi, Yousif      | FCCA     | A-607 | 36452 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 1,010.35  | 1,010.35  |
|                    | FCCA     | A-607 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00  | 303.45    | 303.45    |
|                    | FCCA     | A-607 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 303.45    | 303.45    |
|                    | FCCA     | A-607 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 303.45    | 303.45    |
|                    | FCCA     | A-607 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 303.45    | 303.45    |
|                    | FCCA     | A-607 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 303.45    | 303.45    |
|                    | FCCA     | A-607 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 303.45    | 303.45    |
|                    | FCCA     | A-607 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 303.45    | 303.45    |
|                    | FCCA     | A-607 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 303.45    | 303.45    |
|                    | FCCA     | A-607 |       | HOA    | 6/1/22  | 0.00   | 303.45 | 0.00  | 0.00      | 303.45    |
|                    | FCCA     | A-607 |       | HOA    | 7/1/22  | 303.45 | 0.00   | 0.00  | 0.00      | 303.45    |
|                    |          |       |       |        |         | 303.45 | 0.00   | 0.00  | 3,437.95  | 4,044.85  |
| Investments, Amgun | FCCA     | A-702 | 36457 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 22,868.92 | 22,868.92 |
| Aged Receivables   | FCCA     | A-702 |       |        |         |        |        |       |           |           |

| Name                 | Property | Unit  | Acc#  | Type   | Date    | 0-30   | 31-60  | 61-90    | 91+      | Total    |
|----------------------|----------|-------|-------|--------|---------|--------|--------|----------|----------|----------|
|                      | FCCA     | A-702 |       | HOA    | 1/1/21  | 0.00   | 0.00   | 0.00     | 303.45   | 303.45   |
|                      | FCCA     | A-702 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00     | 303.45   | 303.45   |
|                      | FCCA     | A-702 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00     | 303.45   | 303.45   |
|                      | FCCA     | A-702 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00     | 303.45   | 303.45   |
|                      | FCCA     | A-702 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00     | 303.45   | 303.45   |
|                      | FCCA     | A-702 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00     | 303.45   | 303.45   |
|                      | FCCA     | A-702 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00     | 303.45   | 303.45   |
|                      | FCCA     | A-702 |       | HOA    | 6/1/22  | 0.00   | 303.45 | 0.00     | 303.45   | 303.45   |
|                      | FCCA     | A-702 |       | HOA    | 7/1/22  | 303.45 | 0.00   | 0.00     | 303.45   | 303.45   |
| Golden, John         |          |       | 36458 | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00     | 408.67   | 408.67   |
|                      | FCCA     | A-703 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00     | 408.67   | 408.67   |
|                      | FCCA     | A-703 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00     | 408.67   | 408.67   |
|                      | FCCA     | A-703 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 408.67   | 408.67   | 408.67   |
|                      | FCCA     | A-703 |       | HOA    | 6/1/22  | 0.00   | 408.67 | 0.00     | 408.67   | 408.67   |
|                      | FCCA     | A-703 |       | HOA    | 7/1/22  | 408.67 | 0.00   | 0.00     | 408.67   | 408.67   |
|                      |          |       |       |        | 408.67  | 408.67 | 0.00   | 1,634.68 | 2,452.02 |          |
| SantaMaria, Gabriela |          |       | 36460 | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00     | 353.14   | 353.14   |
|                      | FCCA     | A-705 |       | HOA    | 6/1/22  | 0.00   | 361.46 | 0.00     | 0.00     | 361.46   |
|                      | FCCA     | A-705 |       | HOA    | 7/1/22  | 361.46 | 0.00   | 0.00     | 361.46   | 361.46   |
| Lawande, Vinayak     |          |       | 36461 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00     | 1,699.68 | 1,699.68 |
|                      | FCCA     | A-706 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00     | 387.42   | 387.42   |
|                      | FCCA     | A-706 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00     | 387.42   | 387.42   |
|                      | FCCA     | A-706 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00     | 387.42   | 387.42   |
|                      | FCCA     | A-706 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00     | 387.42   | 387.42   |
|                      | FCCA     | A-706 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00     | 387.42   | 387.42   |
|                      | FCCA     | A-706 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00     | 387.42   | 387.42   |
|                      | FCCA     | A-706 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00     | 387.42   | 387.42   |
|                      | FCCA     | A-706 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00     | 387.42   | 387.42   |
|                      | FCCA     | A-706 |       | HOA    | 6/1/22  | 0.00   | 387.42 | 0.00     | 0.00     | 387.42   |
|                      | FCCA     | A-706 |       | HOA    | 7/1/22  | 387.42 | 0.00   | 0.00     | 387.42   | 387.42   |
| Dalu, James          |          |       | 36462 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00     | 4,005.39 | 4,005.39 |
|                      | FCCA     | A-707 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00     | 303.45   | 303.45   |
|                      | FCCA     | A-707 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00     | 303.45   | 303.45   |
|                      | FCCA     | A-707 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00     | 303.45   | 303.45   |
|                      | FCCA     | A-707 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00     | 303.45   | 303.45   |
|                      | FCCA     | A-707 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00     | 303.45   | 303.45   |

| Name                 | Property | Unit  | Acc#  | Type   | Date    | 0-30     | 31-60    | 61-90 | 91+      | Total    |
|----------------------|----------|-------|-------|--------|---------|----------|----------|-------|----------|----------|
|                      | FCCA     | A-707 |       | HOA    | 3/1/22  | 0.00     | 0.00     | 0.00  | 303.45   | 303.45   |
|                      | FCCA     | A-707 |       | HOA    | 4/1/22  | 0.00     | 0.00     | 0.00  | 303.45   | 303.45   |
|                      | FCCA     | A-707 |       | HOA    | 5/1/22  | 0.00     | 0.00     | 0.00  | 303.45   | 303.45   |
|                      | FCCA     | A-707 |       | HOA    | 6/1/22  | 0.00     | 303.45   | 0.00  | 0.00     | 303.45   |
|                      | FCCA     | A-707 |       | HOA    | 7/1/22  | 303.45   | 0.00     | 0.00  | 0.00     | 303.45   |
| Wojcikowski, Stan    | FCCA     | A-709 | 36464 | PARK   | 5/1/22  | 0.00     | 0.00     | 0.00  | 600.00   | 600.00   |
|                      | FCCA     | A-709 |       | HOA    | 5/1/22  | 0.00     | 0.00     | 0.00  | 156.90   | 156.90   |
|                      | FCCA     | A-709 |       | HOA    | 6/1/22  | 0.00     | 303.45   | 0.00  | 0.00     | 303.45   |
|                      | FCCA     | A-709 |       | HOA    | 7/1/22  | 303.45   | 0.00     | 0.00  | 0.00     | 303.45   |
| Watson, Wendy        | FCCA     | A-801 | 36466 | XFR    | 2/2/22  | 0.00     | 0.00     | 0.00  | 380.96   | 380.96   |
|                      | FCCA     | A-801 |       | XFR    | 2/2/22  | 0.00     | 0.00     | 0.00  | 43.74    | 43.74    |
|                      | FCCA     | A-801 |       | HOA    | 3/1/22  | 0.00     | 0.00     | 0.00  | 387.42   | 387.42   |
|                      | FCCA     | A-801 |       | HOA    | 4/1/22  | 0.00     | 0.00     | 0.00  | 387.42   | 387.42   |
|                      | FCCA     | A-801 |       | HOA    | 5/1/22  | 0.00     | 0.00     | 0.00  | 387.42   | 387.42   |
|                      | FCCA     | A-801 |       | HOA    | 6/1/22  | 0.00     | 387.42   | 0.00  | 0.00     | 387.42   |
|                      | FCCA     | A-801 |       | HOA    | 7/1/22  | 387.42   | 0.00     | 0.00  | 0.00     | 387.42   |
|                      | FCCA     | P-34  |       | GARAGE | 3/1/22  | 0.00     | 0.00     | 0.00  | 38.81    | 38.81    |
|                      | FCCA     | P-34  |       | GARAGE | 4/1/22  | 0.00     | 0.00     | 0.00  | 38.81    | 38.81    |
|                      | FCCA     | P-34  |       | GARAGE | 5/1/22  | 0.00     | 0.00     | 0.00  | 38.81    | 38.81    |
|                      | FCCA     | P-34  |       | GARAGE | 6/1/22  | 0.00     | 38.81    | 0.00  | 0.00     | 38.81    |
|                      | FCCA     | P-34  |       | GARAGE | 7/1/22  | 38.81    | 0.00     | 0.00  | 0.00     | 38.81    |
| Nikolov, Stevco      | FCCA     | A-802 | 36467 | HOA    | 7/1/22  | 64.60    | 0.00     | 0.00  | 0.00     | 64.60    |
| Residence, Ford City | FCCA     | A-806 | 36470 | BEGBAL | 9/15/21 | 0.00     | 0.00     | 0.00  | 1,300.00 | 1,300.00 |
|                      | FCCA     | A-806 |       | RC     | 10/1/21 | 0.00     | 0.00     | 0.00  | 1,300.00 | 1,300.00 |
|                      | FCCA     | A-806 |       | RC     | 11/1/21 | 0.00     | 0.00     | 0.00  | 1,300.00 | 1,300.00 |
|                      | FCCA     | A-806 |       | RC     | 12/1/21 | 0.00     | 0.00     | 0.00  | 1,300.00 | 1,300.00 |
|                      | FCCA     | A-806 |       | RC     | 1/1/22  | 0.00     | 0.00     | 0.00  | 1,300.00 | 1,300.00 |
|                      | FCCA     | A-806 |       | RC     | 2/1/22  | 0.00     | 0.00     | 0.00  | 1,300.00 | 1,300.00 |
|                      | FCCA     | A-806 |       | RC     | 3/1/22  | 0.00     | 0.00     | 0.00  | 1,300.00 | 1,300.00 |
|                      | FCCA     | A-806 |       | RC     | 4/1/22  | 0.00     | 0.00     | 0.00  | 1,300.00 | 1,300.00 |
|                      | FCCA     | A-806 |       | RC     | 5/1/22  | 0.00     | 0.00     | 0.00  | 1,300.00 | 1,300.00 |
|                      | FCCA     | A-806 |       | RC     | 6/1/22  | 0.00     | 1,300.00 | 0.00  | 0.00     | 1,300.00 |
|                      | FCCA     | A-806 |       | RC     | 7/1/22  | 1,300.00 | 0.00     | 0.00  | 0.00     | 1,300.00 |

| Name             | Property | Unit  | Acct# | Type   | Date    | 0-30   | 31-60    | 61-90 | 91+      | Total    |
|------------------|----------|-------|-------|--------|---------|--------|----------|-------|----------|----------|
| GPAM Properties  | FCCA     | A-807 | 36804 | HOA    | 6/8/22  | 0.00   | 2,656.05 | 0.00  | 0.00     | 2,656.05 |
|                  | FCCA     | A-807 |       | HOA    | 7/1/22  | 303.45 | 0.00     | 0.00  | 0.00     | 303.45   |
|                  | FCCA     | A-807 |       | HOA    | 6/8/22  | 0.00   | 3,486.78 | 0.00  | 0.00     | 3,486.78 |
|                  | FCCA     | A-901 |       | HOA    | 7/1/22  | 387.42 | 0.00     | 0.00  | 0.00     | 387.42   |
|                  | FCCA     | A-901 |       | HOA    |         | 690.87 | 6,142.83 | 0.00  | 0.00     | 6,833.70 |
| Watson, Wendy    | FCCA     | A-808 | 36885 | RC     | 7/13/22 | 303.45 | 0.00     | 0.00  | 0.00     | 303.45   |
|                  | FCCA     | A-808 |       | RC     | 7/13/22 | 303.45 | 0.00     | 0.00  | 0.00     | 303.45   |
|                  | FCCA     | A-808 |       | RC     | 7/13/22 | 303.45 | 0.00     | 0.00  | 0.00     | 303.45   |
|                  | FCCA     | A-808 |       | RC     | 7/13/22 | 303.45 | 0.00     | 0.00  | 0.00     | 303.45   |
|                  | FCCA     | A-808 |       | RC     | 7/13/22 | 303.45 | 0.00     | 0.00  | 0.00     | 303.45   |
|                  | FCCA     | A-808 |       | RC     | 7/13/22 | 303.45 | 0.00     | 0.00  | 0.00     | 303.45   |
|                  | FCCA     | A-808 |       | RC     | 7/13/22 | 303.45 | 0.00     | 0.00  | 0.00     | 303.45   |
|                  | FCCA     | A-808 |       | RC     | 7/13/22 | 303.45 | 0.00     | 0.00  | 0.00     | 303.45   |
|                  | FCCA     | A-808 |       | RC     | 7/13/22 | 303.45 | 0.00     | 0.00  | 0.00     | 303.45   |
|                  | FCCA     | A-808 |       | RC     | 7/13/22 | 303.45 | 0.00     | 0.00  | 0.00     | 303.45   |
|                  | FCCA     | A-808 |       | RC     | 7/13/22 | 303.45 | 0.00     | 0.00  | 0.00     | 303.45   |
|                  | FCCA     | A-808 |       | RC     | 7/13/22 | 303.45 | 0.00     | 0.00  | 0.00     | 303.45   |
|                  | FCCA     | A-808 |       | RC     | 7/13/22 | 303.45 | 0.00     | 0.00  | 0.00     | 303.45   |
|                  | FCCA     | A-808 |       | RC     | 7/13/22 | 303.45 | 0.00     | 0.00  | 0.00     | 303.45   |
|                  | FCCA     | A-808 |       | RC     | 7/13/22 | 303.45 | 0.00     | 0.00  | 0.00     | 303.45   |
|                  | FCCA     | A-808 |       | RC     | 7/13/22 | 303.45 | 0.00     | 0.00  | 0.00     | 303.45   |
|                  | FCCA     | A-808 |       | RC     | 7/13/22 | 303.45 | 0.00     | 0.00  | 0.00     | 303.45   |
|                  | FCCA     | A-808 |       | RC     | 7/13/22 | 303.45 | 0.00     | 0.00  | 0.00     | 303.45   |
|                  | FCCA     | A-808 |       | RC     | 7/13/22 | 303.45 | 0.00     | 0.00  | 0.00     | 303.45   |
|                  | FCCA     | A-808 |       | RC     | 7/13/22 | 303.45 | 0.00     | 0.00  | 0.00     | 303.45   |
|                  | FCCA     | A-809 | 36471 | HOA    | 7/1/22  | 64.60  | 0.00     | 0.00  | 0.00     | 64.60    |
|                  | FCCA     | A-809 |       | HOA    |         | 64.60  | 0.00     | 0.00  | 0.00     | 64.60    |
| Nikolov, Stevco  | FCCA     | A-810 | 36472 | HOA    | 6/1/22  | 0.00   | 361.46   | 0.00  | 0.00     | 361.46   |
|                  | FCCA     | A-810 |       | HOA    | 7/1/22  | 361.46 | 0.00     | 0.00  | 0.00     | 361.46   |
|                  | FCCA     | A-810 |       | HOA    |         | 361.46 | 361.46   | 0.00  | 0.00     | 722.92   |
| Hsu, Christine   | FCCA     | A-902 | 36473 | BEGBAL | 9/15/21 | 0.00   | 0.00     | 0.00  | 3,781.34 | 3,781.34 |
|                  | FCCA     | A-902 |       | HOA    | 10/1/21 | 0.00   | 0.00     | 0.00  | 303.45   | 303.45   |
|                  | FCCA     | A-902 |       | HOA    | 11/1/21 | 0.00   | 0.00     | 0.00  | 303.45   | 303.45   |
|                  | FCCA     | A-902 |       | HOA    | 12/1/21 | 0.00   | 0.00     | 0.00  | 303.45   | 303.45   |
|                  | FCCA     | A-902 |       | HOA    | 1/1/22  | 0.00   | 0.00     | 0.00  | 303.45   | 303.45   |
|                  | FCCA     | A-902 |       | HOA    | 2/1/22  | 0.00   | 0.00     | 0.00  | 303.45   | 303.45   |
|                  | FCCA     | A-902 |       | HOA    | 3/1/22  | 0.00   | 0.00     | 0.00  | 303.45   | 303.45   |
|                  | FCCA     | A-902 |       | HOA    | 4/1/22  | 0.00   | 0.00     | 0.00  | 303.45   | 303.45   |
|                  | FCCA     | A-902 |       | HOA    | 5/1/22  | 0.00   | 0.00     | 0.00  | 303.45   | 303.45   |
|                  | FCCA     | A-902 |       | HOA    | 6/1/22  | 0.00   | 303.45   | 0.00  | 0.00     | 303.45   |
|                  | FCCA     | A-902 |       | HOA    | 7/1/22  | 303.45 | 0.00     | 0.00  | 0.00     | 303.45   |
|                  | FCCA     | A-903 | 36474 | HOA    | 7/1/22  | 303.45 | 0.00     | 0.00  | 0.00     | 303.45   |
| Dziedzic, Ludwik | FCCA     | A-903 |       | HOA    |         | 303.45 | 0.00     | 0.00  | 0.00     | 303.45   |

| Name            | Property | Unit   | Acc#  | Type   | Date    | 0-30   | 0-35   | 31-60 | 61-90     | 91+       | Total |
|-----------------|----------|--------|-------|--------|---------|--------|--------|-------|-----------|-----------|-------|
| Guros, Cecilia  | FCCA     | A-904  | 36475 | HOA    | 7/1/22  | 49.71  | 0.00   | 0.00  | 0.00      | 0.00      | 49.71 |
|                 | FCCA     | A-904  |       |        |         | 49.71  |        |       |           |           |       |
| Development, WQ | FCCA     | A-905  | 36476 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 13,100.57 | 13,100.57 |       |
|                 | FCCA     | A-905  |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00  | 361.46    | 361.46    |       |
|                 | FCCA     | A-905  |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 361.46    | 361.46    |       |
|                 | FCCA     | A-905  |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 361.46    | 361.46    |       |
|                 | FCCA     | A-905  |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 361.46    | 361.46    |       |
|                 | FCCA     | A-905  |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 361.46    | 361.46    |       |
|                 | FCCA     | A-905  |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 361.46    | 361.46    |       |
|                 | FCCA     | A-905  |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 361.46    | 361.46    |       |
|                 | FCCA     | A-905  |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 361.46    | 361.46    |       |
|                 | FCCA     | A-905  |       | HOA    | 6/1/22  | 0.00   | 361.46 | 0.00  | 0.00      | 361.46    |       |
|                 | FCCA     | A-905  |       | HOA    | 7/1/22  | 361.46 | 0.00   | 0.00  | 0.00      | 361.46    |       |
| Zmora, Hilda    | FCCA     | A-907  | 36478 | HOA    | 6/1/22  | 0.00   | 303.45 | 0.00  | 0.00      | 303.45    |       |
|                 | FCCA     | A-907  |       | HOA    | 7/1/22  | 303.45 | 0.00   | 0.00  | 0.00      | 303.45    |       |
|                 | FCCA     | A-907  |       |        |         |        |        |       |           |           |       |
| Morawa, Elzbeta | FCCA     | A-908  | 36479 | HOA    | 6/1/22  | 0.00   | 303.45 | 0.00  | 0.00      | 303.45    |       |
|                 | FCCA     | A-908  |       | HOA    | 7/1/22  | 303.45 | 0.00   | 0.00  | 0.00      | 303.45    |       |
|                 | FCCA     | A-908  |       | GARAGE | 6/1/22  | 0.00   | 38.81  | 0.00  | 0.00      | 38.81     |       |
|                 | FCCA     | P-17   |       | GARAGE | 7/1/22  | 38.81  | 0.00   | 0.00  | 0.00      | 38.81     |       |
|                 | FCCA     | P-17   |       |        |         |        |        |       |           |           |       |
| Brzek, Ewa      | FCCA     | A-910  | 36481 | HOA    | 6/1/22  | 0.00   | 300.00 | 0.00  | 0.00      | 300.00    |       |
|                 | FCCA     | A-910  |       | HOA    | 7/1/22  | 361.46 | 0.00   | 0.00  | 0.00      | 361.46    |       |
|                 | FCCA     | A-910  |       |        |         |        |        |       |           |           |       |
| Wilson, Rayven  | FCCA     | A-1001 | 36482 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 13,197.62 | 13,197.62 |       |
|                 | FCCA     | A-1001 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00  | 387.42    | 387.42    |       |
|                 | FCCA     | A-1001 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 387.42    | 387.42    |       |
|                 | FCCA     | A-1001 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 387.42    | 387.42    |       |
|                 | FCCA     | A-1001 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 387.42    | 387.42    |       |
|                 | FCCA     | A-1001 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 387.42    | 387.42    |       |
|                 | FCCA     | A-1001 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 387.42    | 387.42    |       |
|                 | FCCA     | A-1001 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 387.42    | 387.42    |       |
|                 | FCCA     | A-1001 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 387.42    | 387.42    |       |

| Name                  | Property | Unit   | Acc#   | Type | Date    | 0-30   | 31-60  | 61-90 | 91+      | Total    |
|-----------------------|----------|--------|--------|------|---------|--------|--------|-------|----------|----------|
|                       | FCCA     | A-1001 | HOA    |      | 6/1/22  | 0.00   | 387.42 | 0.00  | 0.00     | 387.42   |
|                       | FCCA     | A-1001 | HOA    |      | 7/1/22  | 387.42 | 0.00   | 0.00  | 0.00     | 387.42   |
| Mcmath, Lisa          | FCCA     | A-1003 | BEGBAL |      | 9/15/21 | 0.00   | 0.00   | 0.00  | 3,500.28 | 3,500.28 |
|                       | FCCA     | A-1003 | HOA    |      | 5/1/22  | 0.00   | 0.00   | 0.00  | 303.45   | 303.45   |
|                       | FCCA     | A-1003 | HOA    |      | 6/1/22  | 0.00   | 303.45 | 0.00  | 0.00     | 303.45   |
|                       | FCCA     | A-1003 | HOA    |      | 7/1/22  | 303.45 | 0.00   | 0.00  | 0.00     | 303.45   |
| Lawande, Vinayak      | FCCA     | A-1004 | BEGBAL |      | 9/15/21 | 0.00   | 0.00   | 0.00  | 1,110.35 | 1,110.35 |
|                       | FCCA     | A-1004 | HOA    |      | 10/1/21 | 0.00   | 0.00   | 0.00  | 303.45   | 303.45   |
|                       | FCCA     | A-1004 | HOA    |      | 11/1/21 | 0.00   | 0.00   | 0.00  | 303.45   | 303.45   |
|                       | FCCA     | A-1004 | HOA    |      | 12/1/21 | 0.00   | 0.00   | 0.00  | 303.45   | 303.45   |
|                       | FCCA     | A-1004 | HOA    |      | 1/1/22  | 0.00   | 0.00   | 0.00  | 303.45   | 303.45   |
|                       | FCCA     | A-1004 | HOA    |      | 2/1/22  | 0.00   | 0.00   | 0.00  | 303.45   | 303.45   |
|                       | FCCA     | A-1004 | HOA    |      | 3/1/22  | 0.00   | 0.00   | 0.00  | 303.45   | 303.45   |
|                       | FCCA     | A-1004 | HOA    |      | 4/1/22  | 0.00   | 0.00   | 0.00  | 303.45   | 303.45   |
|                       | FCCA     | A-1004 | HOA    |      | 5/1/22  | 0.00   | 0.00   | 0.00  | 303.45   | 303.45   |
|                       | FCCA     | A-1004 | HOA    |      | 6/1/22  | 0.00   | 303.45 | 0.00  | 0.00     | 303.45   |
|                       | FCCA     | A-1004 | HOA    |      | 7/1/22  | 303.45 | 0.00   | 0.00  | 0.00     | 303.45   |
| Banks, Barbara        | FCCA     | A-1005 | PARK   |      | 6/1/22  | 0.00   | 120.00 | 0.00  | 0.00     | 120.00   |
|                       | FCCA     | A-1005 | HOA    |      | 6/1/22  | 0.00   | 25.20  | 0.00  | 0.00     | 25.20    |
|                       | FCCA     | A-1005 | PARK   |      | 7/1/22  | 120.00 | 0.00   | 0.00  | 0.00     | 120.00   |
|                       | FCCA     | A-1005 | HOA    |      | 7/1/22  | 361.46 | 0.00   | 0.00  | 0.00     | 361.46   |
| Gonzalez, Providencia | FCCA     | A-1101 | BEGBAL |      | 9/15/21 | 0.00   | 0.00   | 0.00  | 708.10   | 708.10   |
|                       | FCCA     | A-1101 | PARK   |      | 10/1/21 | 0.00   | 0.00   | 0.00  | 75.00    | 75.00    |
|                       | FCCA     | A-1101 | HOA    |      | 10/1/21 | 0.00   | 0.00   | 0.00  | 393.87   | 393.87   |
|                       | FCCA     | A-1101 | PARK   |      | 11/1/21 | 0.00   | 0.00   | 0.00  | 75.00    | 75.00    |
|                       | FCCA     | A-1101 | HOA    |      | 11/1/21 | 0.00   | 0.00   | 0.00  | 393.87   | 393.87   |
|                       | FCCA     | A-1101 | PARK   |      | 12/1/21 | 0.00   | 0.00   | 0.00  | 75.00    | 75.00    |
|                       | FCCA     | A-1101 | HOA    |      | 12/1/21 | 0.00   | 0.00   | 0.00  | 393.87   | 393.87   |
|                       | FCCA     | A-1101 | PARK   |      | 1/1/22  | 0.00   | 0.00   | 0.00  | 75.00    | 75.00    |
|                       | FCCA     | A-1101 | HOA    |      | 1/1/22  | 0.00   | 0.00   | 0.00  | 393.87   | 393.87   |
|                       | FCCA     | A-1101 | PARK   |      | 2/1/22  | 0.00   | 0.00   | 0.00  | 75.00    | 75.00    |
|                       | FCCA     | A-1101 | HOA    |      | 2/1/22  | 0.00   | 0.00   | 0.00  | 393.87   | 393.87   |
|                       | FCCA     | A-1101 | PARK   |      | 3/1/22  | 0.00   | 0.00   | 0.00  | 75.00    | 75.00    |
|                       | FCCA     | A-1101 | HOA    |      | 3/1/22  | 0.00   | 0.00   | 0.00  | 393.87   | 393.87   |
|                       | FCCA     | A-1101 | PARK   |      | 4/1/22  | 0.00   | 0.00   | 0.00  | 75.00    | 75.00    |

| Name             | Property | Unit   | Acc#   | Type | Date    | 0-30   | 31-60  | 61-90 | 91+      | Total    |
|------------------|----------|--------|--------|------|---------|--------|--------|-------|----------|----------|
| Financial, Z.    | FCCA     | A-1101 | HOA    | PARK | 4/1/22  | 0.00   | 0.00   | 0.00  | 393.87   | 393.87   |
|                  | FCCA     | A-1101 | PARK   | HOA  | 5/1/22  | 0.00   | 0.00   | 0.00  | 75.00    | 75.00    |
|                  | FCCA     | A-1101 | HOA    | PARK | 5/1/22  | 0.00   | 0.00   | 0.00  | 393.87   | 393.87   |
|                  | FCCA     | A-1101 | PARK   | HOA  | 6/1/22  | 0.00   | 75.00  | 0.00  | 0.00     | 75.00    |
|                  | FCCA     | A-1101 | HOA    | PARK | 6/1/22  | 0.00   | 393.87 | 0.00  | 0.00     | 393.87   |
|                  | FCCA     | A-1101 | PARK   | HOA  | 7/1/22  | 75.00  | 0.00   | 0.00  | 0.00     | 75.00    |
|                  | FCCA     | A-1101 | HOA    | HOA  | 7/1/22  | 393.87 | 0.00   | 0.00  | 0.00     | 393.87   |
|                  |          |        |        |      |         | 468.87 | 468.87 | 0.00  | 4,459.06 | 5,396.80 |
| Watson, Brent    |          | 36493  | BEGBAL |      | 9/15/21 | 0.00   | 0.00   | 0.00  | 655.96   | 655.96   |
|                  | FCCA     | A-1102 | HOA    | PARK | 3/1/22  | 0.00   | 0.00   | 0.00  | 309.91   | 309.91   |
|                  | FCCA     | A-1102 | HOA    | PARK | 6/1/22  | 0.00   | 309.91 | 0.00  | 0.00     | 309.91   |
|                  | FCCA     | A-1102 | HOA    | PARK | 7/1/22  | 309.91 | 0.00   | 0.00  | 0.00     | 309.91   |
|                  |          |        |        |      |         | 309.91 | 309.91 | 0.00  | 965.87   | 1,585.69 |
|                  |          | 36494  | HOA    | PARK | 2/1/22  | 0.00   | 0.00   | 0.00  | 309.91   | 309.91   |
|                  | FCCA     | A-1103 | HOA    | PARK | 3/1/22  | 0.00   | 0.00   | 0.00  | 309.91   | 309.91   |
|                  | FCCA     | A-1103 | HOA    | PARK | 4/1/22  | 0.00   | 0.00   | 0.00  | 309.91   | 309.91   |
|                  | FCCA     | A-1103 | HOA    | PARK | 5/1/22  | 0.00   | 0.00   | 0.00  | 309.91   | 309.91   |
|                  | FCCA     | A-1103 | HOA    | PARK | 6/1/22  | 0.00   | 309.91 | 0.00  | 0.00     | 309.91   |
|                  | FCCA     | A-1103 | HOA    | PARK | 7/1/22  | 309.91 | 0.00   | 0.00  | 0.00     | 309.91   |
|                  |          |        |        |      |         | 309.91 | 309.91 | 0.00  | 1,239.64 | 1,859.46 |
| Torres, Raymundo |          | 36497  | HOA    | PARK | 5/1/22  | 0.00   | 0.00   | 0.00  | 393.87   | 393.87   |
|                  | FCCA     | A-1106 | HOA    | PARK | 6/1/22  | 0.00   | 393.87 | 0.00  | 0.00     | 393.87   |
|                  | FCCA     | A-1106 | HOA    | PARK | 7/1/22  | 393.87 | 0.00   | 0.00  | 0.00     | 393.87   |
|                  |          |        |        |      |         | 393.87 | 393.87 | 0.00  | 1,181.61 | 1,181.61 |
| Lawande, Vinayak |          | 36498  | BEGBAL |      | 9/15/21 | 0.00   | 0.00   | 0.00  | 1,389.64 | 1,389.64 |
|                  | FCCA     | A-1107 | HOA    | PARK | 10/1/21 | 0.00   | 0.00   | 0.00  | 309.91   | 309.91   |
|                  | FCCA     | A-1107 | HOA    | PARK | 11/1/21 | 0.00   | 0.00   | 0.00  | 309.91   | 309.91   |
|                  | FCCA     | A-1107 | HOA    | PARK | 12/1/21 | 0.00   | 0.00   | 0.00  | 309.91   | 309.91   |
|                  | FCCA     | A-1107 | HOA    | PARK | 1/1/22  | 0.00   | 0.00   | 0.00  | 309.91   | 309.91   |
|                  | FCCA     | A-1107 | HOA    | PARK | 2/1/22  | 0.00   | 0.00   | 0.00  | 309.91   | 309.91   |
|                  | FCCA     | A-1107 | HOA    | PARK | 3/1/22  | 0.00   | 0.00   | 0.00  | 309.91   | 309.91   |
|                  | FCCA     | A-1107 | HOA    | PARK | 4/1/22  | 0.00   | 0.00   | 0.00  | 309.91   | 309.91   |
|                  | FCCA     | A-1107 | HOA    | PARK | 5/1/22  | 0.00   | 0.00   | 0.00  | 309.91   | 309.91   |
|                  | FCCA     | A-1107 | HOA    | PARK | 6/1/22  | 309.91 | 0.00   | 0.00  | 0.00     | 309.91   |
|                  |          |        |        |      |         | 309.91 | 309.91 | 0.00  | 3,868.92 | 4,488.74 |
| Ogunsanya, Ade   |          | 36499  | HOA    |      | 3/1/22  | 0.00   | 0.00   | 0.00  | 279.64   | 279.64   |

| Name                    | Property | Unit   | Acc#  | Type   | Date    | 0-30   | 31-60  | 61-90 | 91+       | Total     |
|-------------------------|----------|--------|-------|--------|---------|--------|--------|-------|-----------|-----------|
| FCCA                    | A-1108   |        |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 309.91    | 309.91    |
| FCCA                    | A-1108   |        |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 309.91    | 309.91    |
| FCCA                    | A-1108   |        |       | HOA    | 6/1/22  | 0.00   | 309.91 | 0.00  | 0.00      | 309.91    |
| FCCA                    | A-1108   |        |       | HOA    | 7/1/22  | 309.91 | 0.00   | 0.00  | 0.00      | 309.91    |
| Thomas, Erma            | FCCA     | A-1110 | 36501 | HOA    | 7/1/22  | 368.04 | 0.00   | 0.00  | 0.00      | 368.04    |
| Ogunsanya, Ade          | FCCA     | A-1202 | 36503 | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 200.28    | 200.28    |
| FCCA                    | A-1202   |        |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 309.91    | 309.91    |
| FCCA                    | A-1202   |        |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 309.91    | 309.91    |
| FCCA                    | A-1202   |        |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 309.91    | 309.91    |
| FCCA                    | A-1202   |        |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 309.91    | 309.91    |
| FCCA                    | A-1202   |        |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 309.91    | 309.91    |
| FCCA                    | A-1202   |        |       | HOA    | 6/1/22  | 0.00   | 309.91 | 0.00  | 0.00      | 309.91    |
| FCCA                    | A-1202   |        |       | HOA    | 7/1/22  | 309.91 | 0.00   | 0.00  | 0.00      | 309.91    |
| Green, Toni             | FCCA     | A-1203 | 36504 | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 128.85    | 128.85    |
| FCCA                    | A-1203   |        |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 309.91    | 309.91    |
| FCCA                    | A-1203   |        |       | HOA    | 6/1/22  | 0.00   | 309.91 | 0.00  | 0.00      | 309.91    |
| FCCA                    | A-1203   |        |       | HOA    | 7/1/22  | 309.91 | 0.00   | 0.00  | 0.00      | 309.91    |
| Jandura, Marc           | FCCA     | A-1204 | 36505 | HOA    | 7/1/22  | 1.60   | 0.00   | 0.00  | 0.00      | 1.60      |
| Brownlee, Daphne        | FCCA     | A-1205 | 36506 | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 64.73     | 64.73     |
| FCCA                    | A-1205   |        |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 368.04    | 368.04    |
| FCCA                    | A-1205   |        |       | HOA    | 6/1/22  | 0.00   | 368.04 | 0.00  | 0.00      | 368.04    |
| FCCA                    | A-1205   |        |       | HOA    | 7/1/22  | 368.04 | 0.00   | 0.00  | 0.00      | 368.04    |
| Financial Inc., Wheeler | FCCA     | A-1206 | 36507 | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 393.87    | 393.87    |
| FCCA                    | A-1206   |        |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 393.87    | 393.87    |
| FCCA                    | A-1206   |        |       | HOA    | 6/1/22  | 0.00   | 393.87 | 0.00  | 0.00      | 393.87    |
| FCCA                    | A-1206   |        |       | HOA    | 7/1/22  | 393.87 | 0.00   | 0.00  | 0.00      | 393.87    |
| Empire, LLC, Truth      | FCCA     | A-1207 | 36508 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 10,069.50 | 10,069.50 |



| Name             | Property | Unit   | Acc#  | Type   | Date    | 0-30   | 31-60  | 61-90     | 91+       | Total     |
|------------------|----------|--------|-------|--------|---------|--------|--------|-----------|-----------|-----------|
| FCCA             | A-1301   |        |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00      | 383.87    | 393.87    |
| FCCA             | A-1301   |        |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00      | 393.87    | 393.87    |
| FCCA             | A-1301   |        |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00      | 393.87    | 393.87    |
| FCCA             | A-1301   |        |       | HOA    | 6/1/22  | 0.00   | 393.87 | 0.00      | 0.00      | 393.87    |
| FCCA             | A-1301   |        |       | NSF/EE | 6/13/22 | 0.00   | 25.00  | 0.00      | 0.00      | 25.00     |
| FCCA             | A-1301   |        |       | HOA    | 7/1/22  | 393.87 | 0.00   | 0.00      | 0.00      | 393.87    |
|                  |          |        |       |        | 393.87  | 418.87 | 0.00   | 3,583.33  | 4,396.07  |           |
| Nur, Ahmad       |          |        |       |        |         |        |        |           |           |           |
| FCCA             | A-1302   |        | 36513 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00      | 12,212.72 | 12,212.72 |
| FCCA             | A-1302   |        |       | PARK   | 10/1/21 | 0.00   | 0.00   | 0.00      | 38.81     | 38.81     |
| FCCA             | A-1302   |        |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00      | 309.91    | 309.91    |
| FCCA             | A-1302   |        |       | PARK   | 11/1/21 | 0.00   | 0.00   | 0.00      | 38.81     | 38.81     |
| FCCA             | A-1302   |        |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00      | 309.91    | 309.91    |
| FCCA             | A-1302   |        |       | PARK   | 12/1/21 | 0.00   | 0.00   | 0.00      | 38.81     | 38.81     |
| FCCA             | A-1302   |        |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00      | 309.91    | 309.91    |
| FCCA             | A-1302   |        |       | PARK   | 1/1/22  | 0.00   | 0.00   | 0.00      | 38.81     | 38.81     |
| FCCA             | A-1302   |        |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00      | 309.91    | 309.91    |
| FCCA             | A-1302   |        |       | PARK   | 2/1/22  | 0.00   | 0.00   | 0.00      | 38.81     | 38.81     |
| FCCA             | A-1302   |        |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00      | 309.91    | 309.91    |
| FCCA             | A-1302   |        |       | PARK   | 3/1/22  | 0.00   | 0.00   | 0.00      | 38.81     | 38.81     |
| FCCA             | A-1302   |        |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00      | 309.91    | 309.91    |
| FCCA             | A-1302   |        |       | PARK   | 4/1/22  | 0.00   | 0.00   | 0.00      | 38.81     | 38.81     |
| FCCA             | A-1302   |        |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00      | 309.91    | 309.91    |
| FCCA             | A-1302   |        |       | PARK   | 5/1/22  | 0.00   | 0.00   | 0.00      | 38.81     | 38.81     |
| FCCA             | A-1302   |        |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00      | 309.91    | 309.91    |
| FCCA             | A-1302   |        |       | PARK   | 6/1/22  | 0.00   | 38.81  | 0.00      | 0.00      | 38.81     |
| FCCA             | A-1302   |        |       | HOA    | 6/1/22  | 0.00   | 309.91 | 0.00      | 0.00      | 309.91    |
| FCCA             | A-1302   |        |       | PARK   | 7/1/22  | 38.81  | 0.00   | 0.00      | 0.00      | 38.81     |
| FCCA             | A-1302   |        |       | HOA    | 7/1/22  | 309.91 | 0.00   | 0.00      | 0.00      | 309.91    |
|                  |          |        |       |        | 348.72  | 348.72 | 0.00   | 15,002.48 | 15,699.92 |           |
| Maher, Loretta   |          |        |       |        |         |        |        |           |           |           |
| FCCA             | A-1303   |        | 36514 | HOA    | 6/1/22  | 0.00   | 65.98  | 0.00      | 0.00      | 65.98     |
| FCCA             | A-1303   |        |       | HOA    | 7/1/22  | 309.91 | 0.00   | 0.00      | 0.00      | 309.91    |
|                  |          |        |       |        | 309.91  | 65.98  | 0.00   | 0.00      | 0.00      | 375.89    |
| Powell, Gary     |          |        |       |        |         |        |        |           |           |           |
| FCCA             | A-1304   |        | 36515 | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00      | 258.42    | 258.42    |
| FCCA             | A-1304   |        |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00      | 0.45      | 0.45      |
| FCCA             | A-1304   |        |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00      | 59.45     | 59.45     |
| FCCA             | A-1304   |        |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00      | 303.45    | 303.45    |
| FCCA             | A-1304   |        |       | HOA    | 6/1/22  | 0.00   | 303.45 | 0.00      | 0.00      | 303.45    |
| FCCA             | A-1304   |        |       | HOA    | 7/1/22  | 303.45 | 0.00   | 0.00      | 0.00      | 303.45    |
|                  |          |        |       |        | 303.45  | 303.45 | 0.00   | 621.77    | 1,228.67  |           |
| Hannon, Julius   |          |        |       |        |         |        |        |           |           |           |
| Aged Receivables | FCCA     | A-1310 |       |        |         |        |        |           |           |           |
| 08/09/22 9:48 AM |          |        |       |        |         |        |        |           |           |           |

| Name                     | Property | Unit   | Acc#  | Type   | Date    | 0-30   | 31-60  | 61-90    | 91+       | Total     |
|--------------------------|----------|--------|-------|--------|---------|--------|--------|----------|-----------|-----------|
|                          | FCCA     | A-1310 |       | HOA    | 7/1/22  | 368.04 | 0.00   | 0.00     | 0.00      | 368.04    |
|                          |          |        |       |        |         | 368.04 | 0.00   | 0.00     | 0.00      | 368.04    |
| Watson, Wendy            | FCCA     | A-1402 | 36523 | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00     | 77.62     | 77.62     |
|                          | FCCA     | A-1402 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00     | 309.91    | 309.91    |
|                          | FCCA     | A-1402 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00     | 309.91    | 309.91    |
|                          | FCCA     | A-1402 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00     | 309.91    | 309.91    |
|                          | FCCA     | A-1402 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00     | 309.91    | 309.91    |
|                          | FCCA     | A-1402 |       | HOA    | 6/1/22  | 0.00   | 309.91 | 0.00     | 0.00      | 309.91    |
|                          | FCCA     | A-1402 |       | HOA    | 7/1/22  | 309.91 | 0.00   | 0.00     | 0.00      | 309.91    |
|                          |          |        |       |        |         | 309.91 | 0.00   | 0.00     | 0.00      | 309.91    |
| Arcadia Management Group | FCCA     | A-1405 | 36525 | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00     | 368.04    | 368.04    |
|                          | FCCA     | A-1405 |       | HOA    | 6/1/22  | 0.00   | 368.04 | 0.00     | 0.00      | 368.04    |
|                          | FCCA     | A-1405 |       | HOA    | 7/1/22  | 368.04 | 0.00   | 0.00     | 0.00      | 368.04    |
|                          |          |        |       |        |         | 368.04 | 368.04 | 0.00     | 368.04    | 1,317.26  |
|                          |          |        |       |        |         |        |        | 1,317.26 |           | 1,937.08  |
| Alamajir, Arshan         | FCCA     | A-1406 | 36526 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00     | 407.74    | 407.74    |
|                          | FCCA     | A-1406 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00     | 27.74     | 27.74     |
|                          | FCCA     | A-1406 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00     | 13.87     | 13.87     |
|                          | FCCA     | A-1406 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00     | 393.87    | 393.87    |
|                          | FCCA     | A-1406 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00     | 393.87    | 393.87    |
|                          | FCCA     | A-1406 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00     | 393.87    | 393.87    |
|                          | FCCA     | A-1406 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00     | 393.87    | 393.87    |
|                          | FCCA     | A-1406 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00     | 393.87    | 393.87    |
|                          | FCCA     | A-1406 |       | HOA    | 6/1/22  | 0.00   | 393.87 | 0.00     | 0.00      | 393.87    |
|                          | FCCA     | A-1406 |       | HOA    | 7/1/22  | 393.87 | 0.00   | 0.00     | 0.00      | 393.87    |
|                          |          |        |       |        |         | 393.87 | 393.87 | 0.00     | 393.87    | 1,104.12  |
| Carrillo, Analilia       | FCCA     | A-1408 | 36528 | HOA    | 6/1/22  | 0.00   | 309.82 | 0.00     | 0.00      | 309.82    |
|                          | FCCA     | A-1408 |       | HOA    | 7/1/22  | 309.91 | 309.82 | 0.00     | 0.00      | 309.91    |
|                          |          |        |       |        |         |        |        | 0.00     | 0.00      | 619.73    |
| Lukasiewicz, Miroslawa   | FCCA     | A-1409 | 36529 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00     | 50,921.91 | 50,921.91 |
|                          | FCCA     | A-1409 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00     | 309.91    | 309.91    |
|                          | FCCA     | A-1409 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00     | 309.91    | 309.91    |
|                          | FCCA     | A-1409 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00     | 309.91    | 309.91    |
|                          | FCCA     | A-1409 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00     | 309.91    | 309.91    |
|                          | FCCA     | A-1409 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00     | 309.91    | 309.91    |
|                          | FCCA     | A-1409 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00     | 309.91    | 309.91    |
|                          | FCCA     | A-1409 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00     | 309.91    | 309.91    |
|                          | FCCA     | A-1409 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00     | 309.91    | 309.91    |

| Name                   | Property | Unit   | Acc#  | Type   | Date   | 0-30   | 31-60  | 61-90 | 91+    | Total    |
|------------------------|----------|--------|-------|--------|--------|--------|--------|-------|--------|----------|
|                        | FCCA     | A-1409 |       | HOA    | 6/1/22 | 0.00   | 309.91 | 0.00  | 0.00   | 309.91   |
|                        | FCCA     | A-1409 |       | HOA    | 7/1/22 | 309.91 | 0.00   | 0.00  | 0.00   | 309.91   |
| Howard, Trustee, Donna | FCCA     | A-1501 | 36531 | HOA    | 5/1/22 | 0.00   | 0.00   | 0.00  | 88.34  | 88.34    |
|                        | FCCA     | A-1501 |       | HOA    | 6/1/22 | 0.00   | 393.87 | 0.00  | 0.00   | 393.87   |
|                        | FCCA     | A-1501 |       | HOA    | 7/1/22 | 393.87 | 0.00   | 0.00  | 0.00   | 393.87   |
| Griffin, Judy          | FCCA     | A-1503 | 36533 | HOA    | 4/1/22 | 0.00   | 0.00   | 0.00  | 173.00 | 173.00   |
|                        | FCCA     | A-1503 |       | HOA    | 5/1/22 | 0.00   | 322.00 | 0.00  | 0.00   | 322.00   |
|                        | FCCA     | A-1503 |       | HOA    | 6/1/22 | 0.00   | 322.00 | 0.00  | 0.00   | 322.00   |
|                        | FCCA     | A-1503 |       | HOA    | 7/1/22 | 322.00 | 0.00   | 0.00  | 0.00   | 322.00   |
| Grygorciewicz, Andrew  | FCCA     | A-1505 | 36535 | HOA    | 4/1/22 | 0.00   | 0.00   | 0.00  | 368.04 | 368.04   |
|                        | FCCA     | A-1505 |       | HOA    | 5/1/22 | 0.00   | 0.00   | 0.00  | 368.04 | 368.04   |
|                        | FCCA     | A-1505 |       | HOA    | 6/1/22 | 0.00   | 368.04 | 0.00  | 0.00   | 368.04   |
|                        | FCCA     | A-1505 |       | HOA    | 7/1/22 | 368.04 | 0.00   | 0.00  | 0.00   | 368.04   |
|                        | FCCA     | P-23   |       | GARAGE | 4/1/22 | 0.00   | 0.00   | 0.00  | 38.81  | 38.81    |
|                        | FCCA     | P-23   |       | GARAGE | 5/1/22 | 0.00   | 0.00   | 0.00  | 38.81  | 38.81    |
|                        | FCCA     | P-23   |       | GARAGE | 6/1/22 | 0.00   | 38.81  | 0.00  | 0.00   | 38.81    |
|                        | FCCA     | P-23   |       | GARAGE | 7/1/22 | 38.81  | 0.00   | 0.00  | 0.00   | 38.81    |
|                        |          |        |       |        |        | 406.85 | 406.85 | 0.00  | 813.70 | 1,627.40 |
| Watson, Wendy          | FCCA     | A-1506 | 36536 | HOA    | 1/1/22 | 0.00   | 0.00   | 0.00  | 260.01 | 260.01   |
|                        | FCCA     | A-1506 |       | HOA    | 2/1/22 | 0.00   | 0.00   | 0.00  | 393.87 | 393.87   |
|                        | FCCA     | A-1506 |       | HOA    | 3/1/22 | 0.00   | 0.00   | 0.00  | 393.87 | 393.87   |
|                        | FCCA     | A-1506 |       | HOA    | 4/1/22 | 0.00   | 0.00   | 0.00  | 393.87 | 393.87   |
|                        | FCCA     | A-1506 |       | HOA    | 5/1/22 | 0.00   | 0.00   | 0.00  | 393.87 | 393.87   |
|                        | FCCA     | A-1506 |       | HOA    | 6/1/22 | 0.00   | 393.87 | 0.00  | 0.00   | 393.87   |
|                        | FCCA     | A-1506 |       | HOA    | 7/1/22 | 393.87 | 0.00   | 0.00  | 0.00   | 393.87   |
| Rangel, Melissa        | FCCA     | A-1507 | 36537 | PARK   | 7/1/22 | 38.81  | 0.00   | 0.00  | 0.00   | 38.81    |
|                        | FCCA     | A-1507 |       | HOA    | 7/1/22 | 309.91 | 0.00   | 0.00  | 0.00   | 309.91   |
| Company, Equity Trust  | FCCA     | A-1509 | 36539 | HOA    | 2/1/22 | 0.00   | 0.00   | 0.00  | 309.91 | 309.91   |
|                        | FCCA     | A-1509 |       | HOA    | 4/1/22 | 0.00   | 0.00   | 0.00  | 309.91 | 309.91   |
|                        | FCCA     | A-1509 |       | HOA    | 5/1/22 | 0.00   | 0.00   | 0.00  | 309.91 | 309.91   |

| Name                     | Property   | Unit   | Acc#  | Type   | Date   | 0-30   | 31-60  | 61-90  | 91+  | Total  |  |
|--------------------------|--|--|-------|--|--|--|--|--|--|--|--|
| Rogoz, Raymond           | FCCA<br>FCCA   | A-1509<br>A-1509   |       | HOA<br>HOA   | 6/1/22<br>7/1/22   | 0.00<br>309.91   | 309.91   | 0.00<br>0.00   | 0.00<br>0.00   | 309.91<br>309.91   |  |
| Wagner, Kimberly         | FCCA<br>FCCA   | B1-101<br>B1-101   | 36541 | HOA  | 6/1/22   | 0.00   | 387.42   | 0.00   | 0.00   | 387.42   |  |
| Midland Federal Savings  | FCCA<br>FCCA<br>FCCA<br>FCCA   | B1-101<br>B1-101<br>B1-101<br>B1-101   | 36890 | HOA<br>HOA<br>HOA  | 5/28/22<br>6/1/22<br>7/1/22  | 0.00<br>0.00<br>387.42   | 0.00<br>387.42<br>0.00   | 387.22<br>0.00<br>0.00   | 0.00<br>0.00<br>0.00   | 387.42<br>387.42<br>387.42   |  |
| Bolden, Gervase          | FCCA<br>FCCA<br>FCCA<br>FCCA<br>FCCA<br>FCCA<br>FCCA<br>FCCA<br>FCCA<br>FCCA<br>FCCA<br>FCCA<br>FCCA<br>FCCA | B1-104<br>B1-104<br>B1-104<br>B1-104<br>B1-104<br>B1-104<br>B1-104<br>B1-104<br>B1-104<br>B1-104<br>B1-104<br>B1-104<br>B1-104<br>B1-104 | 36543 | HOA<br>HOA<br>HOA<br>HOA<br>HOA<br>HOA<br>HOA<br>HOA<br>HOA<br>HOA<br>HOA<br>HOA<br>HOA<br>HOA | 11/1/21<br>12/1/21<br>1/1/22<br>2/1/22<br>3/1/22<br>4/1/22<br>5/1/22<br>6/1/22<br>6/9/22<br>7/1/22 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>1,549.68<br>0.00<br>387.42<br>0.00<br>0.00 | 387.42<br>387.42<br>387.42<br>387.42<br>387.42<br>387.42<br>387.42<br>387.42<br>1,549.68<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 387.42<br>387.42<br>387.42<br>387.42<br>387.42<br>387.42<br>387.42<br>387.42<br>1,549.68<br>0.00<br>387.42<br>0.00<br>0.00 | 387.42<br>387.42<br>387.42<br>387.42<br>387.42<br>387.42<br>387.42<br>387.42<br>1,549.68<br>0.00<br>387.42<br>0.00<br>0.00 |
| Carillo, Frank           | FCCA<br>FCCA<br>FCCA   | B1-104<br>B1-104<br>B1-104   | 36887 | HOA<br>HOA   | 6/1/22<br>7/1/22   | 0.00<br>387.42   | 387.42<br>0.00   | 0.00<br>0.00   | 0.00<br>0.00   | 387.42<br>387.42   |  |
| Diaz-Cruz, Blanca Estela | FCCA<br>FCCA   | B1-105<br>B1-105   | 36544 | HOA  | 7/1/22   | 120.68   | 0.00   | 0.00   | 0.00   | 120.68   |  |
| Gamboa, Leticia          | FCCA<br>FCCA<br>FCCA   | B1-108<br>B1-108<br>B1-108   | 36545 | PARK<br>HOA  | 7/1/22<br>7/1/22   | 75.00<br>212.58  | 0.00<br>0.00   | 0.00<br>0.00   | 0.00<br>0.00   | 75.00<br>212.58  |  |

| Name                   | Property | Unit   | Acc#  | Type   | Date    | 0-30   | 31-60  | 61-90  | 91+       | Total     |
|------------------------|----------|--------|-------|--------|---------|--------|--------|--------|-----------|-----------|
| Cruz, Angelo           |          |        | 36547 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00   | 0.00      | 287.58    |
|                        | FCCA     | B1-202 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00   | 0.00      | 278.26    |
|                        | FCCA     | B1-202 |       | NSFFEE | 11/8/21 | 0.00   | 0.00   | 0.00   | 0.00      | 355.12    |
|                        | FCCA     | B1-202 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00   | 0.00      | 25.00     |
|                        | FCCA     | B1-202 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00   | 0.00      | 355.12    |
|                        | FCCA     | B1-202 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00   | 0.00      | 355.12    |
|                        | FCCA     | B1-202 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00   | 0.00      | 355.12    |
|                        | FCCA     | B1-202 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00   | 0.00      | 355.12    |
|                        | FCCA     | B1-202 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00   | 0.00      | 355.12    |
|                        | FCCA     | B1-202 |       | HOA    | 6/1/22  | 0.00   | 355.12 | 0.00   | 0.00      | 355.12    |
|                        | FCCA     | B1-202 |       | HOA    | 7/1/22  | 355.12 | 0.00   | 0.00   | 0.00      | 355.12    |
|                        |          |        |       |        |         | 355.12 |        | 278.90 |           | 3499.34   |
| Howard, Trustee, Donna |          |        | 36549 | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00   | 33.07     | 33.07     |
|                        | FCCA     | B1-204 |       | HOA    | 6/1/22  | 0.00   | 380.96 | 0.00   | 0.00      | 380.96    |
|                        | FCCA     | B1-204 |       | HOA    | 7/1/22  | 380.96 | 0.00   | 0.00   | 0.00      | 380.96    |
|                        | FCCA     | B1-204 |       | GARAGE | 5/1/22  | 0.00   | 0.00   | 0.00   | 38.81     | 38.81     |
|                        | FCCA     | B1-204 |       | GARAGE | 6/1/22  | 0.00   | 38.81  | 0.00   | 0.00      | 38.81     |
|                        | FCCA     | B1-204 |       | GARAGE | 7/1/22  | 38.81  | 0.00   | 0.00   | 0.00      | 38.81     |
|                        |          |        |       |        |         | 419.77 | 419.77 | 0.00   | 71.88     | 911.42    |
| Sweeper, Roberta       |          |        | 36550 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00   | 9,203.50  | 9,203.50  |
|                        | FCCA     | B1-205 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00   | 80.96     | 80.96     |
|                        | FCCA     | B1-205 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00   | 80.96     | 80.96     |
|                        | FCCA     | B1-205 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00   | 80.96     | 80.96     |
|                        | FCCA     | B1-205 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00   | 80.96     | 80.96     |
|                        | FCCA     | B1-205 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00   | 80.96     | 80.96     |
|                        | FCCA     | B1-205 |       | HOA    | 6/1/22  | 0.00   | 380.96 | 0.00   | 0.00      | 380.96    |
|                        | FCCA     | B1-205 |       | HOA    | 7/1/22  | 380.96 | 0.00   | 0.00   | 0.00      | 380.96    |
|                        |          |        |       |        |         | 380.96 | 380.96 | 0.00   | 9,608.30  | 10,370.22 |
| Holloway, Wayne        |          |        | 36551 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00   | 51,911.16 | 51,911.16 |
|                        | FCCA     | B1-206 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00   | 10.24     | 10.24     |
|                        | FCCA     | B1-206 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00   | 355.12    | 355.12    |
|                        | FCCA     | B1-206 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00   | 355.12    | 355.12    |
|                        | FCCA     | B1-206 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00   | 355.12    | 355.12    |
|                        | FCCA     | B1-206 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00   | 355.12    | 355.12    |
|                        | FCCA     | B1-206 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00   | 355.12    | 355.12    |
|                        | FCCA     | B1-206 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00   | 355.12    | 355.12    |
|                        | FCCA     | B1-206 |       | HOA    | 6/1/22  | 0.00   | 355.12 | 0.00   | 0.00      | 355.12    |
|                        | FCCA     | B1-206 |       | HOA    | 7/1/22  | 355.12 | 0.00   | 0.00   | 0.00      | 355.12    |
|                        |          |        |       |        |         |        |        |        |           |           |

| Name                 | Property | Unit   | Acc#  | Type   | Date    | 0-30   | 31-60  | 61-90  | 91+      | Total     |
|----------------------|----------|--------|-------|--------|---------|--------|--------|--------|----------|-----------|
|                      |          |        |       |        |         | 355.12 | 355.12 | 355.12 | 355.12   | 54,762.36 |
| Thornwood Properties | FCCA     | B1-206 | 36688 | HOA    | 6/1/22  | 0.00   | 355.12 | 0.00   | 0.00     | 355.12    |
|                      | FCCA     | B1-206 |       | HOA    | 7/1/22  | 355.12 | 0.00   | 0.00   | 0.00     | 355.12    |
|                      | FCCA     | B1-206 |       | HOA    |         | 355.12 | 355.12 | 0.00   | 0.00     | 710.24    |
| Properties LLC, GPAM | FCCA     | B1-301 | 36554 | HOA    | 6/20/22 | 0.00   | 380.96 | 0.00   | 0.00     | 380.96    |
|                      | FCCA     | B1-301 |       | HOA    | 7/1/22  | 380.96 | 0.00   | 0.00   | 0.00     | 380.96    |
|                      | FCCA     | B1-301 |       | HOA    |         | 380.96 | 380.96 | 0.00   | 0.00     | 761.92    |
| Diaz Townsend, Maria | FCCA     | B1-302 | 36555 | HOA    | 7/1/22  | 355.12 | 0.00   | 0.00   | 0.00     | 355.12    |
|                      | FCCA     | B1-302 |       | GARAGE | 7/1/22  | 38.81  | 0.00   | 0.00   | 0.00     | 38.81     |
|                      | FCCA     | P-9    |       | HOA    |         | 393.93 | 0.00   | 0.00   | 0.00     | 393.93    |
| Moore, Thelma        | FCCA     | B1-303 | 36556 | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00   | 63.32    | 63.32     |
|                      | FCCA     | B1-303 |       | HOA    | 6/1/22  | 0.00   | 355.12 | 0.00   | 0.00     | 355.12    |
|                      | FCCA     | B1-303 |       | HOA    | 7/1/22  | 355.12 | 0.00   | 0.00   | 0.00     | 355.12    |
| Oguchuba, George     | FCCA     | B1-304 | 36557 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00   | 2,590.44 | 2,590.44  |
|                      | FCCA     | B1-304 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00   | 380.96   | 380.96    |
|                      | FCCA     | B1-304 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00   | 380.96   | 380.96    |
|                      | FCCA     | B1-304 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00   | 380.96   | 380.96    |
|                      | FCCA     | B1-304 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00   | 380.96   | 380.96    |
|                      | FCCA     | B1-304 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00   | 380.96   | 380.96    |
|                      | FCCA     | B1-304 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00   | 380.96   | 380.96    |
|                      | FCCA     | B1-304 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00   | 380.96   | 380.96    |
|                      | FCCA     | B1-304 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00   | 380.96   | 380.96    |
|                      | FCCA     | B1-304 |       | HOA    | 6/1/22  | 380.96 | 0.00   | 0.00   | 0.00     | 380.96    |
|                      | FCCA     | B1-304 |       | HOA    | 7/1/22  | 380.96 | 380.96 | 0.00   | 0.00     | 380.96    |
| Polymenakos, George  | FCCA     | B1-306 | 36559 | HOA    | 7/1/22  | 355.12 | 0.00   | 0.00   | 0.00     | 355.12    |
| Watson, Brent        | FCCA     | B1-306 |       | HOA    |         | 355.12 | 0.00   | 0.00   | 0.00     | 355.12    |
|                      | FCCA     | B1-307 | 36560 | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00   | 105.22   | 105.22    |
|                      | FCCA     | B1-307 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00   | 355.12   | 355.12    |
|                      | FCCA     | B1-307 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00   | 355.12   | 355.12    |
|                      | FCCA     | B1-307 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00   | 355.12   | 355.12    |
|                      | FCCA     | B1-307 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00   | 355.12   | 355.12    |
|                      | FCCA     | B1-307 |       | HOA    | 6/1/22  | 0.00   | 0.00   | 0.00   | 0.00     | 355.12    |

| Name                | Property | Unit   | Acc#  | Type   | Date    | 0-30   | 31-60  | 61-90 | 91+       | Total     |
|---------------------|----------|--------|-------|--------|---------|--------|--------|-------|-----------|-----------|
|                     |          |        |       |        |         | 355.12 | 355.12 | 0.00  | 0.00      | 355.94    |
| Stallsworth, Joanna | FCCA     | B1-307 |       | HOA    | 7/1/22  |        |        |       |           |           |
|                     | FCCA     | B1-308 | 36561 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 1,678.80  | 1,678.80  |
|                     | FCCA     | B1-308 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00  | 380.96    | 380.96    |
|                     | FCCA     | B1-308 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 14.08     | 14.08     |
|                     | FCCA     | B1-308 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 14.08     | 14.08     |
|                     | FCCA     | B1-308 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 14.08     | 14.08     |
|                     | FCCA     | B1-308 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 11.08     | 11.08     |
|                     | FCCA     | B1-308 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 14.08     | 14.08     |
|                     | FCCA     | B1-308 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 14.08     | 14.08     |
|                     | FCCA     | B1-308 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 380.96    | 380.96    |
|                     | FCCA     | B1-308 |       | HOA    | 6/1/22  | 0.00   | 0.00   | 0.00  | 380.96    | 380.96    |
|                     | FCCA     | B1-308 |       | HOA    | 7/1/22  | 380.96 | 0.00   | 0.00  | 380.96    | 380.96    |
|                     |          |        |       |        | 380.96  | 380.96 | 0.00   | 0.00  | 3,287.12  | 3,287.12  |
| Doleh, Yosef        | FCCA     | B1-401 | 36562 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 12,493.33 | 12,493.33 |
|                     | FCCA     | B1-401 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00  | 380.96    | 380.96    |
|                     | FCCA     | B1-401 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 380.96    | 380.96    |
|                     | FCCA     | B1-401 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 380.96    | 380.96    |
|                     | FCCA     | B1-401 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 380.96    | 380.96    |
|                     | FCCA     | B1-401 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 380.96    | 380.96    |
|                     | FCCA     | B1-401 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 380.96    | 380.96    |
|                     | FCCA     | B1-401 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 380.96    | 380.96    |
|                     | FCCA     | B1-401 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 380.96    | 380.96    |
|                     | FCCA     | B1-401 |       | HOA    | 6/1/22  | 0.00   | 380.96 | 0.00  | 0.00      | 380.96    |
|                     | FCCA     | B1-401 |       | HOA    | 7/1/22  | 380.96 | 0.00   | 0.00  | 0.00      | 380.96    |
|                     |          |        |       |        | 380.96  | 380.96 | 0.00   | 0.00  | 16,302.93 | 16,302.93 |
| Davis, Walter       | FCCA     | B1-402 | 36563 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 2,127.59  | 2,127.59  |
|                     | FCCA     | B1-402 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00  | 355.12    | 355.12    |
|                     | FCCA     | B1-402 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 355.12    | 355.12    |
|                     | FCCA     | B1-402 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 355.12    | 355.12    |
|                     | FCCA     | B1-402 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 355.12    | 355.12    |
|                     | FCCA     | B1-402 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 355.12    | 355.12    |
|                     | FCCA     | B1-402 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 355.12    | 355.12    |
|                     | FCCA     | B1-402 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 355.12    | 355.12    |
|                     | FCCA     | B1-402 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 355.12    | 355.12    |
|                     | FCCA     | B1-402 |       | HOA    | 6/1/22  | 0.00   | 355.12 | 0.00  | 0.00      | 355.12    |
|                     | FCCA     | B1-402 |       | HOA    | 7/1/22  | 355.12 | 355.12 | 0.00  | 0.00      | 355.12    |
| Lira, Roman         | FCCA     | B1-403 | 36564 | HOA    | 7/1/22  | 355.12 | 0.00   | 0.00  | 0.00      | 355.12    |

| Name               | Property | Unit   | Acc#  | Type   | Date    | 0-30   | 31-60  | 61-90 | 91+      | Total    |
|--------------------|----------|--------|-------|--------|---------|--------|--------|-------|----------|----------|
|                    | FCCA     | P-35   |       | GARAGE | 7/1/22  | 393.93 | 0.00   | 0.00  | 0.00     | 393.93   |
| Omnawanche, Godwin | FCCA     | B1-404 | 36565 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 4,010.12 | 4,010.12 |
|                    | FCCA     | B1-404 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00  | 380.96   | 380.96   |
|                    | FCCA     | B1-404 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 380.96   | 380.96   |
|                    | FCCA     | B1-404 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 380.96   | 380.96   |
|                    | FCCA     | B1-404 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 380.96   | 380.96   |
|                    | FCCA     | B1-404 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 23.81    | 23.81    |
|                    | FCCA     | B1-404 |       | HOA    | 6/1/22  | 0.00   | 0.00   | 0.00  | 380.96   | 380.96   |
|                    | FCCA     | B1-404 |       | HOA    | 7/1/22  | 380.96 | 0.00   | 0.00  | 0.00     | 380.96   |
|                    |          |        |       |        |         | 380.96 | 380.96 | 0.00  | 5,557.80 | 6,319.72 |
| Aleman, Edgardo    | FCCA     | B1-405 | 36566 | HOA    | 7/1/22  | 380.96 | 0.00   | 0.00  | 0.00     | 380.96   |
|                    | FCCA     | B1-405 |       | GARAGE | 7/1/22  | 38.81  | 0.00   | 0.00  | 0.00     | 38.81    |
|                    | FCCA     | P-3    |       |        |         | 419.77 | 0.00   | 0.00  | 0.00     | 419.77   |
| Jones, Terry       | FCCA     | B1-408 | 36569 | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 102.14   | 102.14   |
|                    | FCCA     | B1-408 |       | HOA    | 6/1/22  | 0.00   | 380.96 | 0.00  | 0.00     | 380.96   |
|                    | FCCA     | B1-408 |       | HOA    | 7/1/22  | 380.96 | 0.00   | 0.00  | 0.00     | 380.96   |
|                    | FCCA     | B1-408 |       | GARAGE | 5/1/22  | 0.00   | 0.00   | 0.00  | 38.81    | 38.81    |
|                    | FCCA     | P-12   |       | GARAGE | 6/1/22  | 0.00   | 38.81  | 0.00  | 0.00     | 38.81    |
|                    | FCCA     | P-12   |       | GARAGE | 7/1/22  | 38.81  | 0.00   | 0.00  | 0.00     | 38.81    |
|                    | FCCA     | P-12   |       | GARAGE |         |        |        |       |          | 38.81    |
|                    |          |        |       |        |         | 419.77 | 419.77 | 0.00  | 140.95   | 980.49   |
| Angulo, Martin     | FCCA     | B1-502 | 36571 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 5,772.73 | 5,772.73 |
|                    | FCCA     | B1-502 |       | PARK   | 10/1/21 | 0.00   | 0.00   | 0.00  | 38.81    | 38.81    |
|                    | FCCA     | B1-502 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00  | 355.12   | 355.12   |
|                    | FCCA     | B1-502 |       | PARK   | 11/1/21 | 0.00   | 0.00   | 0.00  | 38.81    | 38.81    |
|                    | FCCA     | B1-502 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 355.12   | 355.12   |
|                    | FCCA     | B1-502 |       | PARK   | 12/1/21 | 0.00   | 0.00   | 0.00  | 38.81    | 38.81    |
|                    | FCCA     | B1-502 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 355.12   | 355.12   |
|                    | FCCA     | B1-502 |       | PARK   | 1/1/22  | 0.00   | 0.00   | 0.00  | 38.81    | 38.81    |
|                    | FCCA     | B1-502 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 355.12   | 355.12   |
|                    | FCCA     | B1-502 |       | PARK   | 2/1/22  | 0.00   | 0.00   | 0.00  | 38.81    | 38.81    |
|                    | FCCA     | B1-502 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 355.12   | 355.12   |
|                    | FCCA     | B1-502 |       | PARK   | 3/1/22  | 0.00   | 0.00   | 0.00  | 38.81    | 38.81    |
|                    | FCCA     | B1-502 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 355.12   | 355.12   |
|                    | FCCA     | B1-502 |       | PARK   | 4/1/22  | 0.00   | 0.00   | 0.00  | 38.81    | 38.81    |
|                    | FCCA     | B1-502 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 355.12   | 355.12   |
|                    | FCCA     | B1-502 |       | PARK   | 5/1/22  | 0.00   | 0.00   | 0.00  | 38.81    | 38.81    |
|                    | FCCA     | B1-502 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 355.12   | 355.12   |
|                    | FCCA     | B1-502 |       | PARK   | 6/1/22  | 0.00   | 0.00   | 0.00  | 0.00     | 38.81    |

| Name                   | Property | Unit   | Acc#  | Type   | Date    | 0-30   | 31-60  | 61-90    | 91+      | Total    |
|------------------------|----------|--------|-------|--------|---------|--------|--------|----------|----------|----------|
|                        | FCCA     | B1-502 |       | HOA    | 6/1/22  | 0.00   | 355.12 | 0.00     | 0.00     | 355.12   |
|                        | FCCA     | B1-502 |       | PARK   | 7/1/22  | 38.81  | 0.00   | 0.00     | 0.00     | 38.81    |
|                        | FCCA     | B1-502 |       | HOA    | 7/1/22  | 355.12 | 0.00   | 0.00     | 0.00     | 355.12   |
| Lishman, Joseph        |          |        | 36572 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00     | 2,229.52 | 2,229.52 |
|                        | FCCA     | B1-503 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                        | FCCA     | B1-503 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                        | FCCA     | B1-503 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                        | FCCA     | B1-503 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                        | FCCA     | B1-503 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                        | FCCA     | B1-503 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                        | FCCA     | B1-503 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                        | FCCA     | B1-503 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                        | FCCA     | B1-503 |       | HOA    | 6/1/22  | 0.00   | 355.12 | 0.00     | 0.00     | 355.12   |
|                        | FCCA     | B1-503 |       | HOA    | 7/1/22  | 355.12 | 0.00   | 0.00     | 0.00     | 355.12   |
|                        |          |        |       |        | 355.12  | 355.12 | 0.00   | 5,070.48 | 5,780.72 |          |
| Santamaria, Gabriela   |          |        | 36573 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00     | 7.80     | 7.80     |
|                        | FCCA     | B1-504 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00     | 380.96   | 380.96   |
|                        | FCCA     | B1-504 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00     | 380.96   | 380.96   |
|                        | FCCA     | B1-504 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00     | 380.96   | 380.96   |
|                        | FCCA     | B1-504 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00     | 380.96   | 380.96   |
|                        | FCCA     | B1-504 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00     | 380.96   | 380.96   |
|                        | FCCA     | B1-504 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00     | 380.96   | 380.96   |
|                        | FCCA     | B1-504 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00     | 380.96   | 380.96   |
|                        | FCCA     | B1-504 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00     | 380.96   | 380.96   |
|                        | FCCA     | B1-504 |       | HOA    | 6/1/22  | 0.00   | 380.96 | 0.00     | 0.00     | 380.96   |
|                        | FCCA     | B1-504 |       | HOA    | 7/1/22  | 380.96 | 0.00   | 0.00     | 0.00     | 380.96   |
|                        |          |        |       |        | 380.96  | 380.96 | 0.00   | 3,055.48 | 3,817.40 |          |
| Prater, Pauline        |          |        | 36574 | HOA    | 7/1/22  | 356.12 | 0.00   | 0.00     | 0.00     | 356.12   |
|                        | FCCA     | B1-505 |       | GARAGE | 7/1/22  | 38.81  | 0.00   | 0.00     | 0.00     | 38.81    |
|                        | FCCA     | P-13   |       |        |         | 394.93 | 0.00   | 0.00     | 0.00     | 394.93   |
| Fierro, Lilliana       |          |        | 36577 | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00     | 0.92     | 0.92     |
|                        | FCCA     | B1-508 |       | HOA    | 6/1/22  | 0.00   | 380.96 | 0.00     | 0.00     | 380.96   |
|                        | FCCA     | B1-508 |       | HOA    | 7/1/22  | 380.96 | 0.00   | 0.00     | 0.00     | 380.96   |
|                        | FCCA     | B1-508 |       | HOA    |         |        | 380.96 | 0.00     | 0.92     | 762.84   |
| Johnson, Michael Ellis |          |        | 36579 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00     | 3,189.82 | 3,189.82 |
|                        | FCCA     | B2-102 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00     | 361.46   | 361.46   |
|                        | FCCA     | B2-102 |       |        |         |        |        |          |          |          |

| Name               | Property | Unit   | Acc#    | Type   | Date | 0-30   | 31-60 | 61-90    | 91+      | Total    |
|--------------------|----------|--------|---------|--------|------|--------|-------|----------|----------|----------|
| FCCA               | B2-102   | HOA    | 1/1/21  | 0.00   |      | 0.00   | 0.00  | 0.00     | 361.46   | 361.46   |
| FCCA               | B2-102   | HOA    | 12/1/21 | 0.00   |      | 0.00   | 0.00  | 0.00     | 361.46   | 361.46   |
| FCCA               | B2-102   | HOA    | 1/1/22  | 0.00   |      | 0.00   | 0.00  | 0.00     | 361.46   | 361.46   |
| FCCA               | B2-102   | HOA    | 2/1/22  | 0.00   |      | 0.00   | 0.00  | 0.00     | 361.46   | 361.46   |
| FCCA               | B2-102   | HOA    | 3/1/22  | 0.00   |      | 0.00   | 0.00  | 0.00     | 361.46   | 361.46   |
| FCCA               | B2-102   | HOA    | 4/1/22  | 0.00   |      | 0.00   | 0.00  | 0.00     | 361.46   | 361.46   |
| FCCA               | B2-102   | HOA    | 5/1/22  | 0.00   |      | 0.00   | 0.00  | 0.00     | 361.46   | 361.46   |
| FCCA               | B2-102   | HOA    | 6/1/22  | 0.00   |      | 361.46 | 0.00  | 0.00     | 361.46   | 361.46   |
| FCCA               | B2-102   | HOA    | 7/1/22  | 361.46 |      | 0.00   | 0.00  | 0.00     | 361.46   | 361.46   |
| Ramey, Christopher |          |        | 361.46  |        |      | 361.46 | 0.00  | 6,081.50 |          | 6,804.42 |
| FCCA               | B2-104   | HOA    | 12/1/21 | 0.00   |      | 0.00   | 0.00  | 0.00     | 279.00   | 279.00   |
| FCCA               | B2-104   | HOA    | 1/1/22  | 0.00   |      | 0.00   | 0.00  | 0.00     | 388.00   | 388.00   |
| FCCA               | B2-104   | HOA    | 2/1/22  | 0.00   |      | 0.00   | 0.00  | 0.00     | 388.00   | 388.00   |
| FCCA               | B2-104   | HOA    | 3/1/22  | 0.00   |      | 0.00   | 0.00  | 0.00     | 388.00   | 388.00   |
| FCCA               | B2-104   | HOA    | 4/1/22  | 0.00   |      | 0.00   | 0.00  | 0.00     | 388.00   | 388.00   |
| FCCA               | B2-104   | HOA    | 5/1/22  | 0.00   |      | 0.00   | 0.00  | 0.00     | 388.00   | 388.00   |
| FCCA               | B2-104   | HOA    | 6/1/22  | 0.00   |      | 388.00 | 0.00  | 0.00     | 388.00   | 388.00   |
| FCCA               | B2-104   | HOA    | 7/1/22  | 388.00 |      | 0.00   | 0.00  | 0.00     | 388.00   | 388.00   |
| Ramey, Christopher |          |        | 388.00  |        |      | 388.00 | 0.00  | 2,219.00 |          | 2,995.00 |
| 36580              |          |        |         |        |      |        |       |          |          |          |
| FCCA               | B2-104   | BEGBAL | 9/15/21 | 0.00   |      | 0.00   | 0.00  | 0.00     | 2,216.39 | 2,216.39 |
| FCCA               | B2-104   | HOA    | 10/1/21 | 0.00   |      | 0.00   | 0.00  | 0.00     | 355.12   | 355.12   |
| FCCA               | B2-104   | HOA    | 11/1/21 | 0.00   |      | 0.00   | 0.00  | 0.00     | 355.12   | 355.12   |
| FCCA               | B2-104   | HOA    | 12/1/21 | 0.00   |      | 0.00   | 0.00  | 0.00     | 355.12   | 355.12   |
| FCCA               | B2-104   | HOA    | 1/1/22  | 0.00   |      | 0.00   | 0.00  | 0.00     | 355.12   | 355.12   |
| FCCA               | B2-104   | HOA    | 2/1/22  | 0.00   |      | 0.00   | 0.00  | 0.00     | 355.12   | 355.12   |
| FCCA               | B2-104   | HOA    | 3/1/22  | 0.00   |      | 0.00   | 0.00  | 0.00     | 355.12   | 355.12   |
| FCCA               | B2-104   | HOA    | 4/1/22  | 0.00   |      | 0.00   | 0.00  | 0.00     | 355.12   | 355.12   |
| FCCA               | B2-104   | HOA    | 5/1/22  | 0.00   |      | 0.00   | 0.00  | 0.00     | 355.12   | 355.12   |
| FCCA               | B2-104   | HOA    | 6/1/22  | 0.00   |      | 355.12 | 0.00  | 0.00     | 355.12   | 355.12   |
| FCCA               | B2-104   | HOA    | 7/1/22  | 355.12 |      | 0.00   | 0.00  | 0.00     | 355.12   | 355.12   |
| Mayfield, Lisa     |          |        | 355.12  |        |      | 355.12 | 0.00  | 5,057.35 |          | 5,767.59 |
| 36584              |          |        |         |        |      |        |       |          |          |          |
| FCCA               | B2-202   | BEGBAL | 9/15/21 | 0.00   |      | 0.00   | 0.00  | 0.00     | 2,216.39 | 2,216.39 |
| FCCA               | B2-202   | HOA    | 10/1/21 | 0.00   |      | 0.00   | 0.00  | 0.00     | 355.12   | 355.12   |
| FCCA               | B2-202   | HOA    | 11/1/21 | 0.00   |      | 0.00   | 0.00  | 0.00     | 355.12   | 355.12   |
| FCCA               | B2-202   | HOA    | 12/1/21 | 0.00   |      | 0.00   | 0.00  | 0.00     | 355.12   | 355.12   |
| FCCA               | B2-202   | HOA    | 1/1/22  | 0.00   |      | 0.00   | 0.00  | 0.00     | 355.12   | 355.12   |
| FCCA               | B2-202   | HOA    | 2/1/22  | 0.00   |      | 0.00   | 0.00  | 0.00     | 355.12   | 355.12   |
| FCCA               | B2-202   | HOA    | 3/1/22  | 0.00   |      | 0.00   | 0.00  | 0.00     | 355.12   | 355.12   |
| FCCA               | B2-202   | HOA    | 4/1/22  | 0.00   |      | 0.00   | 0.00  | 0.00     | 355.12   | 355.12   |
| FCCA               | B2-202   | HOA    | 5/1/22  | 0.00   |      | 0.00   | 0.00  | 0.00     | 355.12   | 355.12   |
| FCCA               | B2-202   | HOA    | 6/1/22  | 0.00   |      | 355.12 | 0.00  | 0.00     | 355.12   | 355.12   |
| FCCA               | B2-202   | HOA    | 7/1/22  | 355.12 |      | 0.00   | 0.00  | 0.00     | 355.12   | 355.12   |
| Garcia, Zenaida    |          |        | 355.12  |        |      | 355.12 | 0.00  | 5,057.35 |          | 5,767.59 |
| 36585              |          |        |         |        |      |        |       |          |          |          |
| FCCA               | B2-203   | BEGBAL | 9/15/21 | 0.00   |      | 0.00   | 0.00  | 0.00     | 2,229.52 | 2,229.52 |
| FCCA               | B2-203   | HOA    | 10/1/21 | 0.00   |      | 0.00   | 0.00  | 0.00     | 355.12   | 355.12   |
| FCCA               | B2-203   | HOA    | 11/1/21 | 0.00   |      | 0.00   | 0.00  | 0.00     | 355.12   | 355.12   |
| FCCA               | B2-203   | HOA    | 12/1/21 | 0.00   |      | 0.00   | 0.00  | 0.00     | 355.12   | 355.12   |
| FCCA               | B2-203   | HOA    | 1/1/22  | 0.00   |      | 0.00   | 0.00  | 0.00     | 355.12   | 355.12   |
| FCCA               | B2-203   | HOA    | 2/1/22  | 0.00   |      | 0.00   | 0.00  | 0.00     | 355.12   | 355.12   |
| FCCA               | B2-203   | HOA    | 3/1/22  | 0.00   |      | 0.00   | 0.00  | 0.00     | 355.12   | 355.12   |
| FCCA               | B2-203   | HOA    | 4/1/22  | 0.00   |      | 0.00   | 0.00  | 0.00     | 355.12   | 355.12   |
| FCCA               | B2-203   | HOA    | 5/1/22  | 0.00   |      | 0.00   | 0.00  | 0.00     | 355.12   | 355.12   |
| Garcia, Zenaida    |          |        | 355.12  |        |      | 355.12 | 0.00  | 5,057.35 |          | 5,767.59 |

| Name               | Property | Unit   | Acc#  | Type   | Date     | 0-30   | 31-60  | 61-90 | 91+       | Total     |
|--------------------|----------|--------|-------|--------|----------|--------|--------|-------|-----------|-----------|
| FCCA               | B2-203   | B2-203 |       | HOA    | 6/1/22   | 0.00   | 355.12 | 0.00  | 0.00      | 355.12    |
| FCCA               | B2-203   | B2-203 |       | HOA    | 7/1/22   | 355.12 | 0.00   | 0.00  | 0.00      | 355.12    |
| Franklin, Leethel  |          |        | 36588 | BEGBAL | 9/15/21  | 0.00   | 0.00   | 0.00  | 2,130.26  | 2,130.26  |
| FCCA               | B2-206   | B2-206 |       | HOA    | 10/1/21  | 0.00   | 0.00   | 0.00  | 355.12    | 355.12    |
| FCCA               | B2-206   | B2-206 |       | HOA    | 11/1/21  | 0.00   | 0.00   | 0.00  | 355.12    | 355.12    |
| FCCA               | B2-206   | B2-206 |       | NSFEE  | 11/22/21 | 0.00   | 0.00   | 0.00  | 25.00     | 25.00     |
| FCCA               | B2-206   | B2-206 |       | HOA    | 12/1/21  | 0.00   | 0.00   | 0.00  | 355.12    | 355.12    |
| FCCA               | B2-206   | B2-206 |       | HOA    | 1/1/22   | 0.00   | 0.00   | 0.00  | 355.12    | 355.12    |
| FCCA               | B2-206   | B2-206 |       | HOA    | 2/1/22   | 0.00   | 0.00   | 0.00  | 355.12    | 355.12    |
| FCCA               | B2-206   | B2-206 |       | HOA    | 3/1/22   | 0.00   | 0.00   | 0.00  | 355.12    | 355.12    |
| FCCA               | B2-206   | B2-206 |       | HOA    | 4/1/22   | 0.00   | 0.00   | 0.00  | 355.12    | 355.12    |
| FCCA               | B2-206   | B2-206 |       | HOA    | 5/1/22   | 0.00   | 0.00   | 0.00  | 355.12    | 355.12    |
| FCCA               | B2-206   | B2-206 |       | HOA    | 6/1/22   | 0.00   | 355.12 | 0.00  | 0.00      | 355.12    |
| FCCA               | B2-206   | B2-206 |       | HOA    | 7/1/22   | 355.12 | 0.00   | 0.00  | 0.00      | 355.12    |
| Clark, Ernestine   |          |        | 36589 | BEGBAL | 9/15/21  | 0.00   | 0.00   | 0.00  | 63,308.56 | 63,308.56 |
| FCCA               | B2-207   | B2-207 |       | HOA    | 10/1/21  | 0.00   | 0.00   | 0.00  | 355.12    | 355.12    |
| FCCA               | B2-207   | B2-207 |       | HOA    | 11/1/21  | 0.00   | 0.00   | 0.00  | 355.12    | 355.12    |
| FCCA               | B2-207   | B2-207 |       | HOA    | 12/1/21  | 0.00   | 0.00   | 0.00  | 355.12    | 355.12    |
| FCCA               | B2-207   | B2-207 |       | HOA    | 1/1/22   | 0.00   | 0.00   | 0.00  | 355.12    | 355.12    |
| FCCA               | B2-207   | B2-207 |       | HOA    | 2/1/22   | 0.00   | 0.00   | 0.00  | 355.12    | 355.12    |
| FCCA               | B2-207   | B2-207 |       | HOA    | 3/1/22   | 0.00   | 0.00   | 0.00  | 355.12    | 355.12    |
| FCCA               | B2-207   | B2-207 |       | HOA    | 4/1/22   | 0.00   | 0.00   | 0.00  | 355.12    | 355.12    |
| FCCA               | B2-207   | B2-207 |       | HOA    | 5/1/22   | 0.00   | 0.00   | 0.00  | 355.12    | 355.12    |
| FCCA               | B2-207   | B2-207 |       | HOA    | 6/1/22   | 355.12 | 0.00   | 0.00  | 0.00      | 355.12    |
| FCCA               | B2-207   | B2-207 |       | HOA    | 7/1/22   | 355.12 | 0.00   | 0.00  | 0.00      | 355.12    |
| Burnett III, Ozias |          |        | 36881 | HOA    | 6/3/22   | 0.00   | 710.24 | 0.00  | 0.00      | 710.24    |
| FCCA               | B2-207   | B2-207 |       | HOA    |          | 0.00   | 710.24 | 0.00  | 0.00      | 710.24    |
| Munoz, Carlos      |          |        | 36590 | BEGBAL | 9/15/21  | 0.00   | 0.00   | 0.00  | 68,790.64 | 68,790.64 |
| FCCA               | B2-208   | B2-208 |       | HOA    | 10/1/21  | 0.00   | 0.00   | 0.00  | 380.96    | 380.96    |
| FCCA               | B2-208   | B2-208 |       | HOA    | 11/1/21  | 0.00   | 0.00   | 0.00  | 380.96    | 380.96    |
| FCCA               | B2-208   | B2-208 |       | HOA    | 12/1/21  | 0.00   | 0.00   | 0.00  | 380.96    | 380.96    |
| FCCA               | B2-208   | B2-208 |       | HOA    | 1/1/22   | 0.00   | 0.00   | 0.00  | 380.96    | 380.96    |
| FCCA               | B2-208   | B2-208 |       | HOA    | 2/1/22   | 0.00   | 0.00   | 0.00  | 380.96    | 380.96    |
| FCCA               | B2-208   | B2-208 |       | HOA    | 3/1/22   | 0.00   | 0.00   | 0.00  | 380.96    | 380.96    |
| FCCA               | B2-208   | B2-208 |       | HOA    | 4/1/22   | 0.00   | 0.00   | 0.00  | 380.96    | 380.96    |
| FCCA               | B2-208   | B2-208 |       | HOA    | 5/1/22   | 0.00   | 0.00   | 0.00  | 380.96    | 380.96    |

| Name               | Property | Unit   | Acc#  | Type   | Date    | 0-30   | 31-60  | 61-90    | 91+      | Total    |
|--------------------|----------|--------|-------|--------|---------|--------|--------|----------|----------|----------|
|                    | FCCA     | B2-208 |       | HOA    | 6/1/22  | 0.00   | 380.96 | 0.00     | 0.00     | 380.96   |
|                    | FCCA     | B2-208 |       | HOA    | 7/1/22  | 380.96 | 0.00   | 0.00     | 0.00     | 380.96   |
| Johnson, Sarah     |          |        | 36591 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00     | 4,470.38 | 4,470.38 |
|                    | FCCA     | B2-301 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00     | 380.96   | 380.96   |
|                    | FCCA     | B2-301 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00     | 380.96   | 380.96   |
|                    | FCCA     | B2-301 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00     | 380.96   | 380.96   |
|                    | FCCA     | B2-301 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00     | 380.96   | 380.96   |
|                    | FCCA     | B2-301 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00     | 380.96   | 380.96   |
|                    | FCCA     | B2-301 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00     | 380.96   | 380.96   |
|                    | FCCA     | B2-301 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00     | 380.96   | 380.96   |
|                    | FCCA     | B2-301 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00     | 380.96   | 380.96   |
|                    | FCCA     | B2-301 |       | HOA    | 6/1/22  | 0.00   | 380.96 | 0.00     | 0.00     | 380.96   |
|                    | FCCA     | B2-301 |       | HOA    | 7/1/22  | 380.96 | 0.00   | 0.00     | 0.00     | 380.96   |
| Boston, Nathaniel  |          |        | 36593 | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00     | 73.84    | 73.84    |
|                    | FCCA     | B2-303 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                    | FCCA     | B2-303 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                    | FCCA     | B2-303 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                    | FCCA     | B2-303 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                    | FCCA     | B2-303 |       | HOA    | 6/1/22  | 0.00   | 355.12 | 0.00     | 0.00     | 355.12   |
|                    | FCCA     | B2-303 |       | HOA    | 7/1/22  | 355.12 | 0.00   | 0.00     | 0.00     | 355.12   |
|                    |          |        |       |        | 355.12  | 355.12 | 0.00   | 1,494.32 | 2,204.56 | 2,204.56 |
| Watson, Brent      |          |        | 36595 | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00     | 182.47   | 182.47   |
|                    | FCCA     | B2-305 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00     | 380.96   | 380.96   |
|                    | FCCA     | B2-305 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00     | 380.96   | 380.96   |
|                    | FCCA     | B2-305 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00     | 380.96   | 380.96   |
|                    | FCCA     | B2-305 |       | HOA    | 6/1/22  | 0.00   | 380.96 | 0.00     | 0.00     | 380.96   |
|                    | FCCA     | B2-305 |       | HOA    | 7/1/22  | 380.96 | 0.00   | 0.00     | 0.00     | 380.96   |
|                    |          |        |       |        | 380.96  | 380.96 | 0.00   | 1,325.35 | 2,087.27 | 2,087.27 |
| Johnson, Josephine |          |        | 36596 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00     | 9,182.88 | 9,182.88 |
|                    | FCCA     | B2-306 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                    | FCCA     | B2-306 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                    | FCCA     | B2-306 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                    | FCCA     | B2-306 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                    | FCCA     | B2-306 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                    | FCCA     | B2-306 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                    | FCCA     | B2-306 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                    | FCCA     | B2-306 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |

| Name            | Property | Unit   | Acc#  | Type   | Date    | 0-30     | 31-60    | 61-90 | 91+      | Total    |
|-----------------|----------|--------|-------|--------|---------|----------|----------|-------|----------|----------|
|                 | FCCA     | B2-306 |       | HOA    | 6/1/22  | 0.00     | 355.12   | 0.00  | 0.00     | 355.12   |
|                 | FCCA     | B2-306 |       | HOA    | 7/1/22  | 355.12   | 0.00     | 0.00  | 0.00     | 355.12   |
| Smith, John     | FCCA     | B2-307 | 36597 | HOA    | 7/1/22  | 355.12   | 0.00     | 0.00  | 0.00     | 355.12   |
| Diane, Devroe   | FCCA     | B2-308 | 36598 | HOA    | 4/1/22  | 0.00     | 0.00     | 0.00  | 355.12   | 355.12   |
|                 | FCCA     | B1-203 |       | HOA    | 5/1/22  | 0.00     | 0.00     | 0.00  | 355.12   | 355.12   |
|                 | FCCA     | B1-203 |       | HOA    | 6/1/22  | 355.12   | 0.00     | 0.00  | 0.00     | 355.12   |
|                 | FCCA     | B1-203 |       | HOA    | 7/1/22  | 355.12   | 0.00     | 0.00  | 0.00     | 355.12   |
|                 | FCCA     | B2-304 |       | HOA    | 3/1/22  | 0.00     | 0.00     | 0.00  | 264.63   | 264.63   |
|                 | FCCA     | B2-304 |       | HOA    | 5/1/22  | 0.00     | 0.00     | 0.00  | 355.12   | 355.12   |
|                 | FCCA     | B2-304 |       | HOA    | 6/1/22  | 355.12   | 0.00     | 0.00  | 0.00     | 355.12   |
|                 | FCCA     | B2-304 |       | HOA    | 7/1/22  | 355.12   | 0.00     | 0.00  | 0.00     | 355.12   |
|                 | FCCA     | B2-304 |       | HOA    | 3/1/22  | 0.00     | 0.00     | 0.00  | 380.96   | 380.96   |
|                 | FCCA     | B2-308 |       | HOA    | 5/1/22  | 0.00     | 0.00     | 0.00  | 380.96   | 380.96   |
|                 | FCCA     | B2-308 |       | HOA    | 6/1/22  | 380.96   | 0.00     | 0.00  | 0.00     | 380.96   |
|                 | FCCA     | B2-308 |       | HOA    | 7/1/22  | 380.96   | 0.00     | 0.00  | 0.00     | 380.96   |
|                 | FCCA     | B2-505 |       | HOA    | 3/1/22  | 0.00     | 0.00     | 0.00  | 380.96   | 380.96   |
|                 | FCCA     | B2-505 |       | HOA    | 4/1/22  | 0.00     | 0.00     | 0.00  | 0.08     | 0.08     |
|                 | FCCA     | B2-505 |       | HOA    | 5/1/22  | 0.00     | 0.00     | 0.00  | 380.96   | 380.96   |
|                 | FCCA     | B2-505 |       | HOA    | 6/1/22  | 380.96   | 0.00     | 0.00  | 0.00     | 380.96   |
|                 | FCCA     | B2-505 |       | HOA    | 7/1/22  | 380.96   | 0.00     | 0.00  | 0.00     | 380.96   |
|                 | FCCA     | P-10   |       | GARAGE | 3/1/22  | 0.00     | 0.00     | 0.00  | 38.81    | 38.81    |
|                 | FCCA     | P-10   |       | GARAGE | 4/1/22  | 0.00     | 0.00     | 0.00  | 38.81    | 38.81    |
|                 | FCCA     | P-10   |       | GARAGE | 5/1/22  | 0.00     | 0.00     | 0.00  | 38.81    | 38.81    |
|                 | FCCA     | P-10   |       | GARAGE | 6/1/22  | 38.81    | 0.00     | 0.00  | 0.00     | 38.81    |
|                 | FCCA     | P-10   |       | GARAGE | 7/1/22  | 38.81    | 0.00     | 0.00  | 0.00     | 38.81    |
| Arrellano, Saul |          |        | 36600 |        |         | 1,510.97 | 1,510.97 | 0.00  | 2,970.34 | 5,992.28 |
| Obard, Patricia | FCCA     | B2-402 |       | HOA    | 4/1/22  | 0.00     | 0.00     | 0.00  | 293.25   | 293.25   |
|                 | FCCA     | B2-402 |       | HOA    | 5/1/22  | 0.00     | 0.00     | 0.00  | 355.12   | 355.12   |
|                 | FCCA     | B2-402 |       | HOA    | 6/1/22  | 355.12   | 0.00     | 0.00  | 0.00     | 355.12   |
|                 | FCCA     | B2-402 |       | HOA    | 7/1/22  | 355.12   | 0.00     | 0.00  | 0.00     | 355.12   |
| Obard, Patricia | FCCA     | B2-404 |       | HOA    | 12/1/21 | 0.00     | 0.00     | 0.00  | 301.42   | 301.42   |
|                 | FCCA     | B2-404 |       | HOA    | 1/1/22  | 0.00     | 0.00     | 0.00  | 355.12   | 355.12   |
|                 | FCCA     | B2-404 |       | HOA    | 2/1/22  | 0.00     | 0.00     | 0.00  | 355.12   | 355.12   |
|                 | FCCA     | B2-404 |       | HOA    | 3/1/22  | 0.00     | 0.00     | 0.00  | 355.12   | 355.12   |
|                 | FCCA     | B2-404 |       | HOA    | 4/1/22  | 0.00     | 0.00     | 0.00  | 355.12   | 355.12   |
|                 | FCCA     | B2-404 |       | HOA    | 5/1/22  | 0.00     | 0.00     | 0.00  | 355.12   | 355.12   |

| Name                 | Property | Unit   | Acc#   | Type | Date    | 0-30   | 31-60  | 61-90    | 91+      | Total    |
|----------------------|----------|--------|--------|------|---------|--------|--------|----------|----------|----------|
| Ibrahim, Yasmin      | FCCA     | B2-404 |        | HOA  | 6/1/22  | 0.00   | 355.12 | 0.00     | 0.00     | 355.12   |
|                      | FCCA     | B2-404 |        | HOA  | 7/1/22  | 355.12 |        | 0.00     | 2,077.02 | 2,787.26 |
|                      | 36603    | B2-405 | BEGBAL | HOA  | 9/15/21 | 0.00   | 0.00   | 0.00     | 602.10   | 602.10   |
|                      | FCCA     | B2-405 | HOA    | HOA  | 10/1/21 | 0.00   | 0.00   | 0.00     | 380.96   | 380.96   |
|                      | FCCA     | B2-405 | HOA    | HOA  | 11/1/21 | 0.00   | 0.00   | 0.00     | 380.96   | 380.96   |
|                      | FCCA     | B2-405 | HOA    | HOA  | 12/1/21 | 0.00   | 0.00   | 0.00     | 380.96   | 380.96   |
|                      | FCCA     | B2-405 | HOA    | HOA  | 1/1/22  | 0.00   | 0.00   | 0.00     | 380.96   | 380.96   |
|                      | FCCA     | B2-405 | HOA    | HOA  | 2/1/22  | 0.00   | 0.00   | 0.00     | 380.96   | 380.96   |
|                      | FCCA     | B2-405 | HOA    | HOA  | 3/1/22  | 0.00   | 0.00   | 0.00     | 380.96   | 380.96   |
|                      | FCCA     | B2-405 | HOA    | HOA  | 4/1/22  | 0.00   | 0.00   | 0.00     | 380.96   | 380.96   |
|                      | FCCA     | B2-405 | HOA    | HOA  | 5/1/22  | 0.00   | 0.00   | 0.00     | 380.96   | 380.96   |
|                      | FCCA     | B2-405 | HOA    | HOA  | 6/1/22  | 0.00   | 380.96 | 0.00     | 0.00     | 380.96   |
|                      | FCCA     | B2-405 | HOA    | HOA  | 7/1/22  | 380.96 | 0.00   | 0.00     | 0.00     | 380.96   |
| Skipper, Desiree     |          |        |        |      |         | 380.96 |        | 3,649.78 | 4,411.70 |          |
|                      | 36604    | B2-406 | BEGBAL | HOA  | 9/15/21 | 0.00   | 0.00   | 0.00     | 2,676.71 | 2,676.71 |
|                      | FCCA     | B2-406 | HOA    | HOA  | 10/1/21 | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                      | FCCA     | B2-406 | HOA    | HOA  | 11/1/21 | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                      | FCCA     | B2-406 | HOA    | HOA  | 12/1/21 | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                      | FCCA     | B2-406 | HOA    | HOA  | 1/1/22  | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                      | FCCA     | B2-406 | HOA    | HOA  | 2/1/22  | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                      | FCCA     | B2-406 | HOA    | HOA  | 3/1/22  | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                      | FCCA     | B2-406 | HOA    | HOA  | 4/1/22  | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                      | FCCA     | B2-406 | HOA    | HOA  | 5/1/22  | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                      | FCCA     | B2-406 | HOA    | HOA  | 6/1/22  | 0.00   | 355.12 | 0.00     | 0.00     | 355.12   |
|                      | FCCA     | B2-406 | HOA    | HOA  | 7/1/22  | 355.12 | 0.00   | 0.00     | 0.00     | 355.12   |
| Oguachuba, Mosijsola |          |        |        |      |         | 355.12 |        | 5,517.67 | 6,227.91 |          |
|                      | 36605    | B2-407 | BEGBAL | HOA  | 9/15/21 | 0.00   | 0.00   | 0.00     | 2,621.51 | 2,621.51 |
|                      | FCCA     | B2-407 | HOA    | HOA  | 10/1/21 | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                      | FCCA     | B2-407 | HOA    | HOA  | 11/1/21 | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                      | FCCA     | B2-407 | HOA    | HOA  | 12/1/21 | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                      | FCCA     | B2-407 | HOA    | HOA  | 1/1/22  | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                      | FCCA     | B2-407 | HOA    | HOA  | 2/1/22  | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                      | FCCA     | B2-407 | HOA    | HOA  | 3/1/22  | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                      | FCCA     | B2-407 | HOA    | HOA  | 4/1/22  | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                      | FCCA     | B2-407 | HOA    | HOA  | 5/1/22  | 0.00   | 0.00   | 0.00     | 355.12   | 355.12   |
|                      | FCCA     | B2-407 | HOA    | HOA  | 6/1/22  | 0.00   | 355.12 | 0.00     | 0.00     | 355.12   |
|                      | FCCA     | B2-407 | HOA    | HOA  | 7/1/22  | 355.12 | 0.00   | 0.00     | 0.00     | 355.12   |
| Polymenakos, George  |          |        |        |      |         | 355.12 |        | 5,462.47 | 6,172.71 |          |
|                      | 36879    | B2-505 | FCCA   |      |         |        |        |          |          |          |

| Name                 | Property | Unit | Acc#  | Type   | Date    | 0-30   | 31-60  | 61-90 | 91+       | Total     |
|----------------------|----------|------|-------|--------|---------|--------|--------|-------|-----------|-----------|
| FCCA                 | B1-203   |      | HOA   |        | 7/1/22  | 355.12 | 0.00   | 0.00  | 0.00      | 355.12    |
|                      | B2-505   |      | HOA   |        | 6/1/22  | 0.00   | 355.12 | 0.00  | 0.00      | 355.12    |
|                      | B2-505   |      | HOA   |        | 7/1/22  | 380.96 | 0.00   | 0.00  | 0.00      | 380.96    |
| RNM Future LLC       | B2-507   |      | 36758 | HOA    | 6/1/22  | 0.00   | 69.36  | 0.00  | 0.00      | 69.36     |
|                      | B2-507   |      | HOA   |        | 7/1/22  | 355.00 | 0.00   | 0.00  | 0.00      | 355.00    |
|                      | B2-507   |      | HOA   |        | 6/1/22  | 0.00   | 393.87 | 0.00  | 0.00      | 393.87    |
|                      | D2-101   |      | HOA   |        | 7/1/22  | 393.87 | 0.00   | 0.00  | 0.00      | 393.87    |
|                      | D2-101   |      | HOA   |        |         | 748.87 | 463.23 | 0.00  | 0.00      | 1,212.10  |
| Chicago Land & Trust | B2-508   |      | 36613 | HOA    | 6/1/22  | 0.00   | 291.88 | 0.00  | 0.00      | 291.88    |
|                      | B2-508   |      | HOA   |        | 7/1/22  | 366.88 | 0.00   | 0.00  | 0.00      | 366.88    |
|                      | B2-508   |      |       |        |         | 366.88 | 291.88 | 0.00  | 0.00      | 658.76    |
| Carillo, Frank       | C1-103   |      | 36615 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 295.42    | 295.42    |
|                      | C1-103   |      | HOA   |        | 12/1/21 | 0.00   | 0.00   | 0.00  | 43.13     | 43.13     |
|                      | C1-103   |      | HOA   |        | 1/1/22  | 0.00   | 0.00   | 0.00  | 322.71    | 322.71    |
|                      | C1-103   |      | HOA   |        | 2/1/22  | 0.00   | 0.00   | 0.00  | 322.71    | 322.71    |
|                      | C1-103   |      | HOA   |        | 3/1/22  | 0.00   | 0.00   | 0.00  | 322.71    | 322.71    |
|                      | C1-103   |      | HOA   |        | 4/1/22  | 0.00   | 0.00   | 0.00  | 322.71    | 322.71    |
|                      | C1-103   |      | HOA   |        | 5/1/22  | 0.00   | 0.00   | 0.00  | 322.71    | 322.71    |
|                      | C1-103   |      | HOA   |        | 6/1/22  | 0.00   | 322.71 | 0.00  | 0.00      | 322.71    |
|                      | C1-103   |      | HOA   |        | 7/1/22  | 322.71 | 0.00   | 0.00  | 0.00      | 322.71    |
|                      |          |      |       |        |         | 322.71 | 322.71 | 0.00  | 0.00      | 644.70    |
| Vasquez, Adriana     | C1-104   |      | 36616 | HOA    | 7/1/22  | 64.47  | 0.00   | 0.00  | 0.00      | 64.47     |
|                      | C1-104   |      | HOA   |        |         | 64.47  | 0.00   | 0.00  | 0.00      | 64.47     |
| Dodeh, Yosseff       | C1-105   |      | 36617 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 15,751.70 | 15,751.70 |
|                      | C1-105   |      | HOA   |        | 10/1/21 | 0.00   | 0.00   | 0.00  | 400.33    | 400.33    |
|                      | C1-105   |      | HOA   |        | 11/1/21 | 0.00   | 0.00   | 0.00  | 100.33    | 100.33    |
|                      | C1-105   |      | HOA   |        | 12/1/21 | 0.00   | 0.00   | 0.00  | 400.33    | 400.33    |
|                      | C1-105   |      | HOA   |        | 1/1/22  | 0.00   | 0.00   | 0.00  | 400.33    | 400.33    |
|                      | C1-105   |      | HOA   |        | 2/1/22  | 0.00   | 0.00   | 0.00  | 400.33    | 400.33    |
|                      | C1-105   |      | HOA   |        | 3/1/22  | 0.00   | 0.00   | 0.00  | 400.33    | 400.33    |
|                      | C1-105   |      | HOA   |        | 4/1/22  | 0.00   | 0.00   | 0.00  | 400.33    | 400.33    |
|                      | C1-105   |      | HOA   |        | 5/1/22  | 0.00   | 0.00   | 0.00  | 400.33    | 400.33    |
|                      | C1-105   |      | HOA   |        | 6/1/22  | 0.00   | 400.33 | 0.00  | 0.00      | 400.33    |
|                      | C1-105   |      | HOA   |        | 7/1/22  | 400.33 | 0.00   | 0.00  | 0.00      | 400.33    |
|                      |          |      |       |        |         | 400.33 | 400.33 | 0.00  | 0.00      | 19,755.00 |
|                      |          |      |       |        |         |        |        |       |           |           |
|                      |          |      |       |        |         |        |        |       |           |           |

| Name                                     | Property | Unit   | Acc#   | Type    | Date    | 0-30   | 31-60  | 61-90    | 91+       | Total     |
|--|----------|--------|--------|---------|---------|--------|--------|----------|-----------|-----------|
| Lawande, Vinayak                         | FCCA     | C1-108 | 36618  | BEGBAL  | 9/15/21 | 0.00   | 0.00   | 0.00     | 1,751.32  | 1,751.32  |
|  | FCCA     | C1-108 |        | HOA     | 10/1/21 | 0.00   | 0.00   | 0.00     | 400.33    | 400.33    |
|  | FCCA     | C1-108 |        | HOA     | 11/1/21 | 0.00   | 0.00   | 0.00     | 400.33    | 400.33    |
|  | FCCA     | C1-108 |        | HOA     | 12/1/21 | 0.00   | 0.00   | 0.00     | 400.33    | 400.33    |
|  | FCCA     | C1-108 |        | HOA     | 1/1/22  | 0.00   | 0.00   | 0.00     | 400.33    | 400.33    |
|  | FCCA     | C1-108 |        | HOA     | 2/1/22  | 0.00   | 0.00   | 0.00     | 400.33    | 400.33    |
|  | FCCA     | C1-108 |        | HOA     | 3/1/22  | 0.00   | 0.00   | 0.00     | 400.33    | 400.33    |
|  | FCCA     | C1-108 |        | HOA     | 4/1/22  | 0.00   | 0.00   | 0.00     | 400.33    | 400.33    |
|  | FCCA     | C1-108 |        | HOA     | 5/1/22  | 0.00   | 0.00   | 0.00     | 400.33    | 400.33    |
|  | FCCA     | C1-108 |        | HOA     | 6/1/22  | 0.00   | 400.33 | 0.00     | 0.00      | 400.33    |
|  | FCCA     | C1-108 |        | HOA     | 7/1/22  | 400.33 | 0.00   | 0.00     | 0.00      | 400.33    |
|  |          |        |        |         |         | 400.33 | 400.33 | 4,953.96 | 5,754.62  |           |
| Ponce, Tania                             | FCCA     | C1-201 | 36619  | BEGBAL  | 9/15/21 | 0.00   | 0.00   | 0.00     | 2,417.18  | 2,417.18  |
|  | FCCA     | C1-201 |        | HOA     | 2/1/22  | 0.00   | 0.00   | 0.00     | 458.46    | 458.46    |
|  | FCCA     | C1-201 |        | HOA     | 3/1/22  | 0.00   | 0.00   | 0.00     | 8.46      | 8.46      |
|  | FCCA     | C1-201 |        | HOA     | 4/1/22  | 0.00   | 0.00   | 0.00     | 458.46    | 458.46    |
|  | FCCA     | C1-201 |        | HOA     | 5/1/22  | 0.00   | 0.00   | 0.00     | 458.46    | 458.46    |
|  | FCCA     | C1-201 |        | HOA     | 6/1/22  | 0.00   | 458.46 | 0.00     | 0.00      | 458.46    |
|  | FCCA     | C1-201 |        | HOA     | 7/1/22  | 458.46 | 0.00   | 0.00     | 0.00      | 458.46    |
|  |          |        |        |         |         | 458.46 | 458.46 | 3,801.02 | 4,717.94  |           |
| Padilla Jr., Alberto                     | FCCA     | C1-202 | 36620  | HOA     | 7/1/22  | 368.04 | 0.00   | 0.00     | 0.00      | 368.04    |
|  | FCCA     | C1-202 |        |         |         | 368.04 | 0.00   | 0.00     | 0.00      | 368.04    |
| Righteousness Foundation, Inc., The FCCA | C1-203   | 36621  | BEGBAL | 9/15/21 | 0.00    | 0.00   | 0.00   | 2,876.30 | 2,876.30  |           |
|  | FCCA     | C1-203 |        | HOA     | 10/1/21 | 0.00   | 0.00   | 0.00     | 316.37    | 316.37    |
|  | FCCA     | C1-203 |        | HOA     | 11/1/21 | 0.00   | 0.00   | 0.00     | 316.37    | 316.37    |
|  | FCCA     | C1-203 |        | HOA     | 12/1/21 | 0.00   | 0.00   | 0.00     | 316.37    | 316.37    |
|  | FCCA     | C1-203 |        | HOA     | 5/1/22  | 0.00   | 0.00   | 0.00     | 316.37    | 316.37    |
|  | FCCA     | C1-203 |        | HOA     | 6/1/22  | 0.00   | 316.37 | 0.00     | 0.00      | 316.37    |
|  | FCCA     | C1-203 |        | HOA     | 7/1/22  | 316.37 | 0.00   | 0.00     | 0.00      | 316.37    |
|  |          |        |        |         |         | 316.37 | 316.37 | 4,141.78 | 4,774.52  |           |
| Howard, Trustee, Donna                   | FCCA     | C1-204 | 36622  | BEGBAL  | 9/15/21 | 0.00   | 0.00   | 0.00     | 12,898.63 | 12,898.63 |
|  | FCCA     | C1-204 |        | HOA     | 10/1/21 | 0.00   | 0.00   | 0.00     | 458.46    | 458.46    |
|  | FCCA     | C1-204 |        | HOA     | 11/1/21 | 0.00   | 0.00   | 0.00     | 458.46    | 458.46    |
|  | FCCA     | C1-204 |        | HOA     | 12/1/21 | 0.00   | 0.00   | 0.00     | 458.46    | 458.46    |
|  | FCCA     | C1-204 |        | HOA     | 1/1/22  | 0.00   | 0.00   | 0.00     | 458.46    | 458.46    |
|  | FCCA     | C1-204 |        | HOA     | 2/1/22  | 0.00   | 0.00   | 0.00     | 458.46    | 458.46    |
|  | FCCA     | C1-204 |        | HOA     | 3/1/22  | 0.00   | 0.00   | 0.00     | 458.46    | 458.46    |
|  | FCCA     | C1-204 |        | HOA     | 4/1/22  | 0.00   | 0.00   | 0.00     | 458.46    | 458.46    |

| Name               | Property | Unit | Acc#  | Type   | Date    | 0-30   | 31-60  | 61-90 | 91+       | Total     |
|--------------------|----------|------|-------|--------|---------|--------|--------|-------|-----------|-----------|
| FCCA               | C1-204   |      |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 158.46    | 158.46    |
| FCCA               | C1-204   |      |       | HOA    | 6/1/22  | 0.00   | 458.46 | 0.00  | 0.00      | 458.46    |
| FCCA               | C1-204   |      |       | HOA    | 7/1/22  | 458.46 | 0.00   | 0.00  | 0.00      | 458.46    |
| Thornwood Partners | C1-206   |      | 36624 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 34,973.65 | 34,973.65 |
|                    | C1-206   |      |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00  | 316.37    | 316.37    |
|                    | C1-206   |      |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 316.37    | 316.37    |
|                    | C1-206   |      |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 316.37    | 316.37    |
|                    | C1-206   |      |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 316.37    | 316.37    |
|                    | C1-206   |      |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 316.37    | 316.37    |
|                    | C1-206   |      |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 316.37    | 316.37    |
|                    | C1-206   |      |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 316.37    | 316.37    |
|                    | C1-206   |      |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 316.37    | 316.37    |
|                    | C1-206   |      |       | HOA    | 6/1/22  | 0.00   | 316.37 | 0.00  | 0.00      | 316.37    |
| Watson, Cyris      | C1-207   |      | 36625 | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 89.13     | 89.13     |
|                    | C1-207   |      |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 368.04    | 368.04    |
|                    | C1-207   |      |       | HOA    | 6/1/22  | 0.00   | 368.04 | 0.00  | 0.00      | 368.04    |
|                    | C1-207   |      |       | HOA    | 7/1/22  | 368.04 | 0.00   | 0.00  | 0.00      | 368.04    |
|                    | C1-207   |      |       | HOA    |         |        |        |       |           |           |
|                    | C1-207   |      |       | HOA    |         |        |        |       |           |           |
|                    | C1-207   |      |       | HOA    |         |        |        |       |           |           |
|                    | C1-207   |      |       | HOA    |         |        |        |       |           |           |
|                    | C1-207   |      |       | HOA    |         |        |        |       |           |           |
|                    | C1-207   |      |       | HOA    |         |        |        |       |           |           |
| Hardy, Dorothy     | C1-208   |      | 36626 | HOA    | 6/1/22  | 0.00   | 393.87 | 0.00  | 0.00      | 393.87    |
|                    | C1-208   |      |       | HOA    | 7/1/22  | 393.87 | 0.00   | 0.00  | 0.00      | 393.87    |
|                    | C1-208   |      |       | HOA    |         |        |        |       |           |           |
|                    | C1-208   |      |       | HOA    |         |        |        |       |           |           |
|                    | C1-208   |      |       | HOA    |         |        |        |       |           |           |
|                    | C1-208   |      |       | HOA    |         |        |        |       |           |           |
|                    | C1-208   |      |       | HOA    |         |        |        |       |           |           |
|                    | C1-208   |      |       | HOA    |         |        |        |       |           |           |
|                    | C1-208   |      |       | HOA    |         |        |        |       |           |           |
|                    | C1-208   |      |       | HOA    |         |        |        |       |           |           |
| USMA 3098, CTLTC   | C1-301   |      | 36627 | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 380.96    | 380.96    |
|                    | C1-301   |      |       | HOA    | 6/1/22  | 0.00   | 458.46 | 0.00  | 0.00      | 458.46    |
|                    | C1-301   |      |       | HOA    | 7/1/22  | 458.46 | 0.00   | 0.00  | 0.00      | 458.46    |
|                    | C1-301   |      |       | HOA    |         |        |        |       |           |           |
|                    | C1-301   |      |       | HOA    |         |        |        |       |           |           |
|                    | C1-301   |      |       | HOA    |         |        |        |       |           |           |
|                    | C1-301   |      |       | HOA    |         |        |        |       |           |           |
|                    | C1-301   |      |       | HOA    |         |        |        |       |           |           |
|                    | C1-301   |      |       | HOA    |         |        |        |       |           |           |
|                    | C1-301   |      |       | HOA    |         |        |        |       |           |           |
| Mendoza, Juan      | C1-302   |      | 36628 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 5,736.90  | 5,736.90  |
|                    | C1-302   |      |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00  | 368.04    | 368.04    |
|                    | C1-302   |      |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 368.04    | 368.04    |
|                    | C1-302   |      |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 368.04    | 368.04    |
|                    | C1-302   |      |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 368.04    | 368.04    |
|                    | C1-302   |      |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 368.04    | 368.04    |
|                    | C1-302   |      |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 368.04    | 368.04    |
|                    | C1-302   |      |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 368.04    | 368.04    |
|                    | C1-302   |      |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 368.04    | 368.04    |
|                    | C1-302   |      |       | HOA    |         |        |        |       |           |           |

| Name                            | Property | Unit   | Acc#  | Type   | Date    | 0-30   | 31-60  | 61-90 | 91+       | Total     |
|---------------------------------|----------|--------|-------|--------|---------|--------|--------|-------|-----------|-----------|
|                                 | FCCA     | C1-302 | HOA   | HOA    | 6/1/22  | 0.00   | 368.04 | 0.00  | 0.00      | 368.04    |
|                                 | FCCA     | C1-302 | HOA   | HOA    | 7/1/22  | 368.04 | 0.00   | 0.00  | 0.00      | 368.04    |
| Thornwood Partners              | FCCA     | C1-303 | 36629 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 53,650.36 | 53,650.36 |
|                                 | FCCA     | C1-303 | HOA   | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00  | 316.37    | 316.37    |
|                                 | FCCA     | C1-303 | HOA   | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 316.37    | 316.37    |
|                                 | FCCA     | C1-303 | HOA   | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 316.37    | 316.37    |
|                                 | FCCA     | C1-303 | HOA   | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 316.37    | 316.37    |
|                                 | FCCA     | C1-303 | HOA   | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 316.37    | 316.37    |
|                                 | FCCA     | C1-303 | HOA   | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 316.37    | 316.37    |
|                                 | FCCA     | C1-303 | HOA   | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 316.37    | 316.37    |
|                                 | FCCA     | C1-303 | HOA   | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 316.37    | 316.37    |
|                                 | FCCA     | C1-303 | HOA   | HOA    | 6/1/22  | 0.00   | 316.37 | 0.00  | 0.00      | 316.37    |
|                                 | FCCA     | C1-303 | HOA   | HOA    | 7/1/22  | 316.37 | 316.37 | 0.00  | 0.00      | 316.37    |
| Marchetti, Modesta              | FCCA     | C1-304 | 36630 | HOA    | 7/1/22  | 182.98 | 0.00   | 0.00  | 0.00      | 182.98    |
|                                 | FCCA     | C1-304 | HOA   | HOA    | 7/29/22 | 355.00 | 0.00   | 0.00  | 0.00      | 355.00    |
|                                 | FCCA     | C1-304 | HOA   | HOA    |         | 537.98 | 0.00   | 0.00  | 0.00      | 537.98    |
| Wright, Kenneth                 | FCCA     | C1-305 | 36631 | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 392.99    | 392.99    |
|                                 | FCCA     | C1-305 | HOA   | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 393.87    | 393.87    |
|                                 | FCCA     | C1-305 | HOA   | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 393.87    | 393.87    |
|                                 | FCCA     | C1-305 | HOA   | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 393.87    | 393.87    |
|                                 | FCCA     | C1-305 | HOA   | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 393.87    | 393.87    |
|                                 | FCCA     | C1-305 | HOA   | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 393.87    | 393.87    |
|                                 | FCCA     | C1-305 | HOA   | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 393.87    | 393.87    |
|                                 | FCCA     | C1-305 | HOA   | HOA    | 6/1/22  | 0.00   | 393.87 | 0.00  | 0.00      | 393.87    |
|                                 | FCCA     | C1-305 | HOA   | HOA    | 7/1/22  | 393.87 | 0.00   | 0.00  | 0.00      | 393.87    |
| Wilson, Isaac and Enjolique     | FCCA     | C1-306 | 36680 | HOA    | 6/1/22  | 0.00   | 316.37 | 0.00  | 0.00      | 316.37    |
|                                 | FCCA     | C1-306 | HOA   | HOA    | 7/1/22  | 316.37 | 0.00   | 0.00  | 0.00      | 316.37    |
| Investment, LLC, Manna Property | FCCA     | C1-307 | 36633 | HOA    | 6/1/22  | 0.00   | 293.04 | 0.00  | 0.00      | 293.04    |
|                                 | FCCA     | C1-307 | HOA   | HOA    | 7/1/22  | 368.04 | 293.04 | 0.00  | 0.00      | 368.04    |
| Dominquez Perez, Ignacio        | FCCA     | C1-401 | 36635 | HOA    | 6/1/22  | 0.00   | 100.00 | 0.00  | 0.00      | 100.00    |

| Name                   | Property | Unit   | Acc#  | Type   | Date    | 0-30   | 31-60  | 61-90    | 91+      | Total  |
|------------------------|----------|--------|-------|--------|---------|--------|--------|----------|----------|--------|
|                        |          |        |       | HOA    |         | 458.46 | 100.00 | 0.00     | 0.00     | 458.46 |
| Farias, Salvador       | FCCA     | C1-401 | 36636 | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00     | 0.00     | 368.04 |
|                        | FCCA     | C1-402 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00     | 0.00     | 368.04 |
|                        | FCCA     | C1-402 |       | HOA    | 6/1/22  | 0.00   | 368.04 | 0.00     | 0.00     | 368.04 |
|                        | FCCA     | C1-402 |       | HOA    | 7/1/22  | 368.04 | 0.00   | 0.00     | 0.00     | 368.04 |
|                        |          |        |       |        |         | 368.04 | 0.00   | 736.08   | 1,472.16 |        |
| Novegrodner Condo Fund | FCCA     | C1-404 | 36638 | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00     | 0.00     | 458.46 |
|                        | FCCA     | C1-404 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00     | 0.00     | 458.46 |
|                        | FCCA     | C1-404 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00     | 0.00     | 458.46 |
|                        | FCCA     | C1-404 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00     | 0.00     | 458.46 |
|                        | FCCA     | C1-404 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00     | 0.00     | 158.46 |
|                        | FCCA     | C1-404 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00     | 0.00     | 458.46 |
|                        | FCCA     | C1-404 |       | HOA    | 6/1/22  | 0.00   | 458.46 | 0.00     | 0.00     | 458.46 |
|                        | FCCA     | C1-404 |       | HOA    | 7/1/22  | 458.46 | 0.00   | 0.00     | 0.00     | 458.46 |
|                        |          |        |       |        |         | 458.46 | 0.00   | 2,750.76 | 3,667.98 |        |
| Javate, Marie Clair    | FCCA     | C1-405 | 36639 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00     | 921.59   | 921.59 |
|                        | FCCA     | C1-405 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00     | 85.48    | 85.48  |
|                        | FCCA     | C1-405 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00     | 393.87   | 393.87 |
|                        | FCCA     | C1-405 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00     | 393.87   | 393.87 |
|                        | FCCA     | C1-405 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00     | 393.87   | 393.87 |
|                        | FCCA     | C1-405 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00     | 393.87   | 393.87 |
|                        | FCCA     | C1-405 |       | HOA    | 6/1/22  | 0.00   | 393.87 | 0.00     | 0.00     | 393.87 |
|                        | FCCA     | C1-405 |       | HOA    | 7/1/22  | 393.87 | 0.00   | 0.00     | 0.00     | 393.87 |
|                        |          |        |       |        |         | 393.87 | 0.00   | 2,582.55 | 3,370.29 |        |
| Alharsha, Laila        | FCCA     | C1-408 | 36642 | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00     | 393.87   | 393.87 |
|                        | FCCA     | C1-408 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00     | 393.87   | 393.87 |
|                        | FCCA     | C1-408 |       | HOA    | 6/1/22  | 0.00   | 393.87 | 0.00     | 0.00     | 393.87 |
|                        | FCCA     | C1-408 |       | HOA    | 7/1/22  | 393.87 | 0.00   | 0.00     | 0.00     | 393.87 |
|                        |          |        |       |        |         | 393.87 | 0.00   | 787.74   | 1,575.48 |        |
| Novegrodner Condo Fund | FCCA     | C1-501 | 36643 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00     | 703.66   | 703.66 |
|                        | FCCA     | C1-501 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00     | 97.60    | 97.60  |
|                        | FCCA     | C1-501 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00     | 458.46   | 458.46 |
|                        | FCCA     | C1-501 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00     | 458.46   | 458.46 |
|                        | FCCA     | C1-501 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00     | 458.46   | 458.46 |
|                        | FCCA     | C1-501 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00     | 458.46   | 458.46 |
|                        | FCCA     | C1-501 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00     | 458.46   | 458.46 |

| Name           | Property | Unit | Acc#  | Type   | Date    | 0-30   | 31-60  | 61-90 | 91+      | Total    |
|----------------|----------|------|-------|--------|---------|--------|--------|-------|----------|----------|
| FCCA           | C1-501   |      |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 158.46   | 158.46   |
| FCCA           | C1-501   |      |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 458.46   | 458.46   |
| FCCA           | C1-501   |      |       | HOA    | 6/1/22  | 0.00   | 458.46 | 0.00  | 0.00     | 458.46   |
| FCCA           | C1-501   |      |       | HOA    | 7/1/22  | 458.46 | 0.00   | 0.00  | 0.00     | 458.46   |
| Iniguez, Jorge |          |      |       |        |         |        |        |       |          |          |
| FCCA           | C1-502   |      | 36644 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 7,470.78 | 7,470.78 |
| FCCA           | C1-502   |      |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00  | 368.04   | 368.04   |
| FCCA           | C1-502   |      |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 368.01   | 368.01   |
| FCCA           | C1-502   |      |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 368.04   | 368.04   |
| FCCA           | C1-502   |      |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 368.04   | 368.04   |
| FCCA           | C1-502   |      |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 368.04   | 368.04   |
| FCCA           | C1-502   |      |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 368.04   | 368.04   |
| FCCA           | C1-502   |      |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 368.04   | 368.04   |
| FCCA           | C1-502   |      |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 368.04   | 368.04   |
| FCCA           | C1-502   |      |       | HOA    | 6/1/22  | 0.00   | 368.04 | 0.00  | 0.00     | 368.04   |
| FCCA           | C1-502   |      |       | HOA    | 7/1/22  | 368.04 | 0.00   | 0.00  | 0.00     | 368.04   |
| Perez, David   |          |      |       |        |         |        |        |       |          |          |
| FCCA           | C1-504   |      | 36646 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 4,313.22 | 4,313.22 |
| FCCA           | C1-504   |      |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00  | 458.46   | 458.46   |
| FCCA           | C1-504   |      |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 458.46   | 458.46   |
| FCCA           | C1-504   |      |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 458.46   | 458.46   |
| FCCA           | C1-504   |      |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 458.46   | 458.46   |
| FCCA           | C1-504   |      |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 458.46   | 458.46   |
| FCCA           | C1-504   |      |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 458.46   | 458.46   |
| FCCA           | C1-504   |      |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 458.46   | 458.46   |
| FCCA           | C1-504   |      |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 458.46   | 458.46   |
| FCCA           | C1-504   |      |       | HOA    | 6/1/22  | 0.00   | 458.46 | 0.00  | 0.00     | 458.46   |
| FCCA           | C1-504   |      |       | HOA    | 7/1/22  | 458.46 | 0.00   | 0.00  | 0.00     | 458.46   |
| Jackson, Aaron |          |      |       |        |         |        |        |       |          |          |
| FCCA           | C1-506   |      | 36648 | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 100.42   | 100.42   |
| FCCA           | C1-506   |      |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 316.37   | 316.37   |
| FCCA           | C1-506   |      |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 316.37   | 316.37   |
| FCCA           | C1-506   |      |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 316.37   | 316.37   |
| FCCA           | C1-506   |      |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 316.37   | 316.37   |
| FCCA           | C1-506   |      |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 316.37   | 316.37   |
| FCCA           | C1-506   |      |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 316.37   | 316.37   |
| FCCA           | C1-506   |      |       | HOA    | 6/1/22  | 0.00   | 316.37 | 0.00  | 0.00     | 316.37   |
| FCCA           | C1-506   |      |       | HOA    | 7/1/22  | 316.37 | 0.00   | 0.00  | 0.00     | 316.37   |

| Name                 | Property | Unit   | Acc#  | Type   | Date    | 0-30   | 31-60  | 61-90 | 91+      | Total    |
|----------------------|----------|--------|-------|--------|---------|--------|--------|-------|----------|----------|
| Bellido, Abel        | FCCA     | C1-507 |       | HOA    | 7/1/22  | 368.04 | 0.00   | 0.00  | 0.00     | 368.04   |
|                      | FCCA     | C2-101 | 36651 | HOA    | 7/1/22  | 464.92 | 0.00   | 0.00  | 0.00     | 464.92   |
|                      | FCCA     | C2-101 |       |        |         | 464.92 |        |       |          | 464.92   |
| Lawande, Vinayak     | FCCA     | C2-104 | 36653 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 2,009.68 | 2,009.68 |
|                      | FCCA     | C2-104 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00  | 464.92   | 464.92   |
|                      | FCCA     | C2-104 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 464.92   | 464.92   |
|                      | FCCA     | C2-104 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 464.92   | 464.92   |
|                      | FCCA     | C2-104 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 464.92   | 464.92   |
|                      | FCCA     | C2-104 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 464.92   | 464.92   |
|                      | FCCA     | C2-104 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 464.92   | 464.92   |
|                      | FCCA     | C2-104 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 161.92   | 161.92   |
|                      | FCCA     | C2-104 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 464.92   | 464.92   |
|                      | FCCA     | C2-104 |       | HOA    | 6/1/22  | 0.00   | 464.92 | 0.00  | 0.00     | 464.92   |
|                      | FCCA     | C2-104 |       | HOA    | 7/1/22  | 464.92 | 0.00   | 0.00  | 0.00     | 464.92   |
|                      |          |        |       |        |         | 464.92 |        |       |          | 464.92   |
| Botello, Hector      | FCCA     | C2-105 | 36654 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 8,040.48 | 8,040.48 |
|                      | FCCA     | C2-105 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00  | 14.77    | 14.77    |
|                      | FCCA     | C2-105 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 400.33   | 400.33   |
|                      | FCCA     | C2-105 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 400.33   | 400.33   |
|                      | FCCA     | C2-105 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 400.33   | 400.33   |
|                      | FCCA     | C2-105 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 400.33   | 400.33   |
|                      | FCCA     | C2-105 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 15.33    | 15.33    |
|                      | FCCA     | C2-105 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 400.33   | 400.33   |
|                      | FCCA     | C2-105 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 400.33   | 400.33   |
|                      | FCCA     | C2-105 |       | HOA    | 6/1/22  | 0.00   | 400.33 | 0.00  | 0.00     | 400.33   |
|                      | FCCA     | C2-105 |       | HOA    | 7/1/22  | 400.33 | 0.00   | 0.00  | 0.00     | 400.33   |
|                      |          |        |       |        |         | 400.33 |        |       |          | 400.33   |
| Wilcher Jr., William | FCCA     | C2-108 | 36892 | HOA    | 7/1/22  | 400.33 | 0.00   | 0.00  | 0.00     | 400.33   |
|                      | FCCA     | C2-108 |       |        |         | 400.33 |        |       |          | 400.33   |
| Polymenakos, George  | FCCA     | C2-201 | 36655 | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 283.32   | 283.32   |
|                      | FCCA     | C2-201 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 458.46   | 458.46   |
|                      | FCCA     | C2-201 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 458.46   | 458.46   |
|                      | FCCA     | C2-201 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 458.46   | 458.46   |
|                      | FCCA     | C2-201 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 458.46   | 458.46   |
|                      | FCCA     | C2-201 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 458.46   | 458.46   |
|                      | FCCA     | C2-201 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 458.46   | 458.46   |

| Name                | Property | Unit   | Acc#  | Type   | Date    | 0-30   | 31-60  | 61-90 | 91+       | Total     |
|---------------------|----------|--------|-------|--------|---------|--------|--------|-------|-----------|-----------|
|                     | FCCA     | C2-201 |       | HOA    | 6/1/22  | 0.00   | 158.46 | 0.00  | 0.00      | 158.46    |
|                     | FCCA     | C2-201 |       | HOA    | 7/1/22  | 458.46 | 0.00   | 0.00  | 0.00      | 458.46    |
|                     |          |        |       |        |         | 458.46 |        |       | 3,034.08  | 3,951.00  |
| Polymenakos, George | FCCA     | C2-202 | 36656 | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 261.24    | 261.24    |
|                     | FCCA     | C2-202 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 368.04    | 368.04    |
|                     | FCCA     | C2-202 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 368.04    | 368.04    |
|                     | FCCA     | C2-202 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 368.04    | 368.04    |
|                     | FCCA     | C2-202 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 368.04    | 368.04    |
|                     | FCCA     | C2-202 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 368.04    | 368.04    |
|                     | FCCA     | C2-202 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 368.04    | 368.04    |
|                     | FCCA     | C2-202 |       | HOA    | 6/1/22  | 0.00   | 368.04 | 0.00  | 0.00      | 368.04    |
|                     | FCCA     | C2-202 |       | HOA    | 7/1/22  | 368.04 | 0.00   | 0.00  | 0.00      | 368.04    |
|                     |          |        |       |        |         | 368.04 |        |       |           | 3,205.56  |
| Lapapa, Gregory     | FCCA     | C2-203 | 36657 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 645.42    | 645.42    |
|                     | FCCA     | C2-203 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00  | 322.71    | 322.71    |
|                     | FCCA     | C2-203 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 322.71    | 322.71    |
|                     | FCCA     | C2-203 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 322.71    | 322.71    |
|                     | FCCA     | C2-203 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 322.71    | 322.71    |
|                     | FCCA     | C2-203 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 322.71    | 322.71    |
|                     | FCCA     | C2-203 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 322.71    | 322.71    |
|                     | FCCA     | C2-203 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 322.71    | 322.71    |
|                     | FCCA     | C2-203 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 322.71    | 322.71    |
|                     | FCCA     | C2-203 |       | HOA    | 6/1/22  | 0.00   | 322.71 | 0.00  | 0.00      | 322.71    |
|                     | FCCA     | C2-203 |       | HOA    | 7/1/22  | 322.71 | 0.00   | 0.00  | 0.00      | 322.71    |
|                     |          |        |       |        |         | 322.71 |        |       |           | 3,872.52  |
| Cotton, Nellie      | FCCA     | C2-204 | 36658 | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 165.66    | 165.66    |
|                     | FCCA     | C2-204 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 0.03      | 0.03      |
|                     | FCCA     | C2-204 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 0.03      | 0.03      |
|                     | FCCA     | C2-204 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 0.03      | 0.03      |
|                     | FCCA     | C2-204 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 360.86    | 360.86    |
|                     | FCCA     | C2-204 |       | HOA    | 6/1/22  | 0.00   | 360.86 | 0.00  | 0.00      | 360.86    |
|                     | FCCA     | C2-204 |       | HOA    | 7/1/22  | 360.86 | 0.00   | 0.00  | 0.00      | 360.86    |
|                     |          |        |       |        |         | 360.86 |        |       |           | 1,248.33  |
| Khatatbeh, Ziad     | FCCA     | C2-205 | 36659 | HOA    | 6/1/22  | 0.00   | 336.21 | 0.00  | 0.00      | 336.21    |
|                     | FCCA     | C2-205 |       | HOA    | 7/1/22  | 393.87 | 0.00   | 0.00  | 0.00      | 393.87    |
|                     |          |        |       |        |         | 393.87 |        |       |           | 730.08    |
| Brennan, Michael    | FCCA     | C2-206 | 36660 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 18,069.07 | 18,069.07 |

| Name                | Property | Unit   | Acc#  | Type   | Date    | 0-30   | 31-60  | 61-90     | 91+       | Total    |
|---------------------|----------|--------|-------|--------|---------|--------|--------|-----------|-----------|----------|
| FCCA                | C2-206   |        |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00      | 316.37    | 316.37   |
| FCCA                | C2-206   |        |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00      | 316.37    | 316.37   |
| FCCA                | C2-206   |        |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00      | 316.37    | 316.37   |
| FCCA                | C2-206   |        |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00      | 316.37    | 316.37   |
| FCCA                | C2-206   |        |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00      | 316.37    | 316.37   |
| FCCA                | C2-206   |        |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00      | 316.37    | 316.37   |
| FCCA                | C2-206   |        |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00      | 316.37    | 316.37   |
| FCCA                | C2-206   |        |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00      | 316.37    | 316.37   |
| FCCA                | C2-206   |        |       | HOA    | 6/1/22  | 0.00   | 316.37 | 0.00      | 0.00      | 316.37   |
| FCCA                | C2-206   |        |       | HOA    | 7/1/22  | 316.37 | 0.00   | 0.00      | 0.00      | 316.37   |
|                     |          |        |       |        | 316.37  | 316.37 | 0.00   | 20,600.03 | 21,232.77 |          |
| Abuobaker, Mohammed | FCCA     | C2-207 |       | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00      | 468.04    | 468.04   |
|                     | FCCA     | C2-207 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00      | 368.04    | 368.04   |
|                     | FCCA     | C2-207 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00      | 368.04    | 368.04   |
|                     | FCCA     | C2-207 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00      | 368.04    | 368.04   |
|                     | FCCA     | C2-207 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00      | 368.04    | 368.04   |
|                     | FCCA     | C2-207 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00      | 368.04    | 368.04   |
|                     | FCCA     | C2-207 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00      | 368.04    | 368.04   |
|                     | FCCA     | C2-207 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00      | 368.04    | 368.04   |
|                     | FCCA     | C2-207 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00      | 368.04    | 368.04   |
|                     | FCCA     | C2-207 |       | HOA    | 6/1/22  | 0.00   | 368.04 | 0.00      | 0.00      | 368.04   |
|                     | FCCA     | C2-207 |       | HOA    | 7/1/22  | 368.04 | 0.00   | 0.00      | 0.00      | 368.04   |
|                     |          |        |       |        | 368.04  | 368.04 | 0.00   | 3,412.36  | 4,148.44  |          |
| Brown, Terrence     | FCCA     | C2-208 |       | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00      | 2,091.87  | 2,091.87 |
|                     | FCCA     | C2-208 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00      | 393.87    | 393.87   |
|                     | FCCA     | C2-208 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00      | 393.87    | 393.87   |
|                     | FCCA     | C2-208 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00      | 393.87    | 393.87   |
|                     | FCCA     | C2-208 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00      | 393.87    | 393.87   |
|                     | FCCA     | C2-208 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00      | 393.87    | 393.87   |
|                     | FCCA     | C2-208 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00      | 393.87    | 393.87   |
|                     | FCCA     | C2-208 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00      | 393.87    | 393.87   |
|                     | FCCA     | C2-208 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00      | 393.87    | 393.87   |
|                     | FCCA     | C2-208 |       | HOA    | 6/1/22  | 0.00   | 393.87 | 0.00      | 0.00      | 393.87   |
|                     |          |        |       |        | 393.87  | 393.87 | 0.00   | 5,242.83  | 6,030.57  |          |
| Garcia, Jose        | FCCA     | C2-301 | 36663 | HOA    | 7/1/22  | 458.46 | 0.00   | 0.00      | 0.00      | 458.46   |
|                     | FCCA     | C2-301 |       |        |         |        |        |           |           | 0.16     |
| Jandura, Marc       | FCCA     | C2-302 | 36664 | HOA    | 7/1/22  | 0.16   | 0.00   | 0.00      | 0.00      |          |
|                     | FCCA     | C2-302 |       |        |         |        |        |           |           |          |

| Name                                    | Property | Unit | Acc#  | Type   | Date    | 0-30   | 0-16   | 31-60 | 61-90    | 91+      | Total |
|---|----------|------|-------|--------|---------|--------|--------|-------|----------|----------|-------|
| Maritza Cervantes and Alma Octavia FCCA | C2-303   |      | 36665 | HOA    | 7/1/22  | 6.94   | 0.00   | 0.00  | 0.00     | 0.00     | 6.94  |
|   | C2-303   |      |       |        |         | 6.94   | 0.00   | 0.00  | 0.00     | 0.00     | 6.94  |
| Ibrahim, Yasmin                         |          |      | 36666 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 3,630.70 | 3,630.70 |       |
|   | C2-304   |      |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00  | 458.46   | 458.46   |       |
|   | C2-304   |      |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 458.46   | 458.46   |       |
|   | C2-304   |      |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 458.46   | 458.46   |       |
|   | C2-304   |      |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 458.46   | 458.46   |       |
|   | C2-304   |      |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 458.46   | 458.46   |       |
|   | C2-304   |      |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 458.46   | 458.46   |       |
|   | C2-304   |      |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 458.46   | 458.46   |       |
|   | C2-304   |      |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 458.46   | 458.46   |       |
|   | C2-304   |      |       | HOA    | 6/1/22  | 0.00   | 458.46 | 0.00  | 0.00     | 458.46   |       |
|   | C2-304   |      |       | HOA    | 7/1/22  | 458.46 | 0.00   | 0.00  | 7,298.38 | 8,215.30 |       |
| Desir, Sabine                           |          |      | 36667 | HOA    | 6/1/22  | 0.00   | 65.90  | 0.00  | 0.00     | 65.90    |       |
|   | C2-305   |      |       | HOA    | 7/1/22  | 393.87 | 0.00   | 0.00  | 0.00     | 393.87   |       |
|   | C2-305   |      |       | HOA    |         |        |        |       | 459.77   |          |       |
| Aceves, Martin Angelo                   |          |      | 36714 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 949.11   | 949.11   |       |
|   | C2-306   |      |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00  | 316.37   | 316.37   |       |
|   | C2-306   |      |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 316.37   | 316.37   |       |
|   | C2-306   |      |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 316.37   | 316.37   |       |
|   | C2-306   |      |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 316.37   | 316.37   |       |
|   | C2-306   |      |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 316.37   | 316.37   |       |
|   | C2-306   |      |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 316.37   | 316.37   |       |
|   | C2-306   |      |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 316.37   | 316.37   |       |
|   | C2-306   |      |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 316.37   | 316.37   |       |
|   | C2-306   |      |       | HOA    | 6/1/22  | 0.00   | 316.37 | 0.00  | 0.00     | 316.37   |       |
|   | C2-306   |      |       | HOA    | 7/1/22  | 316.37 | 0.00   | 0.00  | 0.00     | 316.37   |       |
| Group LLC, Arcadia Management           |          |      | 36668 | HOA    | 7/1/22  | 368.04 | 0.00   | 0.00  | 0.00     | 368.04   |       |
|   | C2-307   |      |       |        |         | 368.04 | 0.00   | 0.00  | 0.00     | 368.04   |       |
| Ibrahim, Yasmin                         |          |      | 36669 | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 197.87   | 197.87   |       |
|   | C2-308   |      |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 393.87   | 393.87   |       |
|   | C2-308   |      |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 393.87   | 393.87   |       |

| Name                     | Property | Unit   | Acc#  | Type   | Date    | 0-30   | 31-60  | 61-90 | 91+      | Total    |
|--------------------------|----------|--------|-------|--------|---------|--------|--------|-------|----------|----------|
|                          | FCCA     | C2-308 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 393.87   | 393.87   |
|                          | FCCA     | C2-308 |       | HOA    | 6/1/22  | 0.00   | 393.87 | 0.00  | 0.00     | 393.87   |
|                          | FCCA     | C2-308 |       | HOA    | 7/1/22  | 393.87 | 0.00   | 0.00  | 0.00     | 393.87   |
| Belousek, Michele        | FCCA     | C2-402 | 36715 | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 368.04   | 368.04   |
|                          | FCCA     | C2-402 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 368.04   | 368.04   |
|                          | FCCA     | C2-402 |       | HOA    | 6/1/22  | 0.00   | 368.04 | 0.00  | 0.00     | 368.04   |
|                          | FCCA     | C2-402 |       | HOA    | 7/1/22  | 368.04 | 0.00   | 0.00  | 0.00     | 368.04   |
| Jones, Carzie            | FCCA     | C2-404 | 36672 | HOA    | 7/1/22  | 411.57 | 0.00   | 0.00  | 0.00     | 411.57   |
|                          | FCCA     | C2-404 |       | GARAGE | 7/1/22  | 38.81  | 0.00   | 0.00  | 0.00     | 38.81    |
|                          | FCCA     | P-22   |       |        |         | 450.38 | 0.00   | 0.00  | 0.00     | 450.38   |
| Botello, Hector          | FCCA     | C2-405 | 36673 | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 393.87   | 393.87   |
|                          | FCCA     | C2-405 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 393.87   | 393.87   |
|                          | FCCA     | C2-405 |       | HOA    | 6/1/22  | 393.87 | 0.00   | 0.00  | 0.00     | 393.87   |
|                          | FCCA     | C2-405 |       | HOA    | 7/1/22  | 0.00   | 0.00   | 0.00  | 0.00     | 393.87   |
|                          | FCCA     | P-7    |       | GARAGE | 4/1/22  | 0.00   | 0.00   | 0.00  | 38.81    | 38.81    |
|                          | FCCA     | P-7    |       | GARAGE | 5/1/22  | 0.00   | 0.00   | 0.00  | 38.81    | 38.81    |
|                          | FCCA     | P-7    |       | GARAGE | 6/1/22  | 0.00   | 38.81  | 0.00  | 0.00     | 38.81    |
|                          | FCCA     | P-7    |       | GARAGE | 7/1/22  | 38.81  | 0.00   | 0.00  | 0.00     | 38.81    |
|                          |          |        |       |        |         | 432.68 | 432.68 | 0.00  | 865.36   | 1,730.72 |
| Pittman, Tyree           | FCCA     | C2-406 | 36674 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 1,099.11 | 1,099.11 |
|                          | FCCA     | C2-406 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00  | 316.37   | 316.37   |
|                          | FCCA     | C2-406 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 316.37   | 316.37   |
|                          | FCCA     | C2-406 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 316.37   | 316.37   |
|                          | FCCA     | C2-406 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 316.37   | 316.37   |
|                          | FCCA     | C2-406 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 316.37   | 316.37   |
|                          | FCCA     | C2-406 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 316.37   | 316.37   |
|                          | FCCA     | C2-406 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 316.37   | 316.37   |
|                          | FCCA     | C2-406 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 316.37   | 316.37   |
|                          | FCCA     | C2-406 |       | HOA    | 6/1/22  | 316.37 | 0.00   | 0.00  | 0.00     | 316.37   |
|                          | FCCA     | C2-406 |       | HOA    | 7/1/22  | 316.37 | 0.00   | 0.00  | 0.00     | 316.37   |
| Properties LLC, Divinity | FCCA     | C2-407 | 36675 | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 368.04   | 368.04   |
|                          | FCCA     | C2-407 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 368.04   | 368.04   |
|                          | FCCA     | C2-407 |       | HOA    | 6/1/22  | 368.04 | 0.00   | 0.00  | 0.00     | 368.04   |
|                          | FCCA     | C2-407 |       | HOA    | 7/1/22  | 368.04 | 0.00   | 0.00  | 0.00     | 368.04   |

| Name                     | Property | Unit   | Acc#  | Type   | Date    | 0-30   | 31-60  | 61-90 | 91+       | Total     |
|--------------------------|----------|--------|-------|--------|---------|--------|--------|-------|-----------|-----------|
|                          | FCCA     | P-25   |       | GARAGE | 4/1/22  | 0.00   | 0.00   | 0.00  | 38.81     | 38.81     |
|                          | FCCA     | P-25   |       | GARAGE | 5/1/22  | 0.00   | 0.00   | 0.00  | 38.81     | 38.81     |
|                          | FCCA     | P-25   |       | GARAGE | 6/1/22  | 0.00   | 38.81  | 0.00  | 0.00      | 38.81     |
|                          | FCCA     | P-25   |       | GARAGE | 7/1/22  | 38.81  | 0.00   | 0.00  | 0.00      | 38.81     |
|                          |          |        |       |        |         | 406.85 | 406.85 | 0.00  | 813.70    | 1,627.40  |
| Waheed, Aleem            |          |        | 36676 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 46,102.48 | 46,102.48 |
|                          | FCCA     | C2-408 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00  | 393.87    | 393.87    |
|                          | FCCA     | C2-408 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 393.87    | 393.87    |
|                          | FCCA     | C2-408 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 393.87    | 393.87    |
|                          | FCCA     | C2-408 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 393.87    | 393.87    |
|                          | FCCA     | C2-408 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 393.87    | 393.87    |
|                          | FCCA     | C2-408 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 393.87    | 393.87    |
|                          | FCCA     | C2-408 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 393.87    | 393.87    |
|                          | FCCA     | C2-408 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 393.87    | 393.87    |
|                          | FCCA     | C2-408 |       | HOA    | 6/1/22  | 0.00   | 393.87 | 0.00  | 0.00      | 393.87    |
|                          | FCCA     | C2-408 |       | HOA    | 7/1/22  | 393.87 | 0.00   | 0.00  | 0.00      | 393.87    |
|                          |          |        |       |        |         | 393.87 | 393.87 | 0.00  | 50,041.18 | 50,041.18 |
| Stevenson Barnes, Kierra |          |        | 36677 | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 458.46    | 458.46    |
|                          | FCCA     | C2-501 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 458.46    | 458.46    |
|                          | FCCA     | C2-501 |       | HOA    | 6/1/22  | 458.46 | 0.00   | 0.00  | 0.00      | 458.46    |
|                          | FCCA     | C2-501 |       | HOA    | 7/1/22  | 458.46 | 458.46 | 0.00  | 916.92    | 1,833.84  |
| Hudson, Robert           |          |        | 36678 | HOA    | 7/1/22  | 68.40  | 0.00   | 0.00  | 0.00      | 68.40     |
|                          | FCCA     | C2-502 |       |        |         | 68.40  | 0.00   | 0.00  | 0.00      | 68.40     |
|                          |          |        |       |        |         |        |        |       | 68.40     | 68.40     |
| Carrillo, Francisco      |          |        | 36679 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 1,068.13  | 1,068.13  |
|                          | FCCA     | C2-503 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00  | 322.71    | 322.71    |
|                          | FCCA     | C2-503 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 322.71    | 322.71    |
|                          | FCCA     | C2-503 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 322.71    | 322.71    |
|                          | FCCA     | C2-503 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 322.71    | 322.71    |
|                          | FCCA     | C2-503 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 322.71    | 322.71    |
|                          | FCCA     | C2-503 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 322.71    | 322.71    |
|                          | FCCA     | C2-503 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 322.71    | 322.71    |
|                          | FCCA     | C2-503 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 322.71    | 322.71    |
|                          | FCCA     | C2-503 |       | HOA    | 6/1/22  | 322.71 | 0.00   | 0.00  | 0.00      | 322.71    |
|                          |          |        |       |        |         | 322.71 | 322.71 | 0.00  | 3,649.81  | 4,295.23  |
| Ibrahim, Yasmine         |          |        | 36680 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 1,499.94  | 1,499.94  |
|                          | FCCA     | C2-504 |       |        |         |        |        |       |           |           |
|                          |          |        |       |        |         |        |        |       |           |           |

| Name          | Property | Unit   | Acc#  | Type   | Date    | 0-30   | 31-60  | 61-90    | 91+      | Total    |
|---------------|----------|--------|-------|--------|---------|--------|--------|----------|----------|----------|
| FCCA          | C2-504   |        |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00     | 158.46   | 158.46   |
| FCCA          | C2-504   |        |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00     | 458.46   | 458.46   |
| FCCA          | C2-504   |        |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00     | 458.46   | 458.46   |
| FCCA          | C2-504   |        |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00     | 458.46   | 458.46   |
| FCCA          | C2-504   |        |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00     | 458.46   | 458.46   |
| FCCA          | C2-504   |        |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00     | 458.46   | 458.46   |
| FCCA          | C2-504   |        |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00     | 458.46   | 458.46   |
| FCCA          | C2-504   |        |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00     | 458.46   | 458.46   |
| FCCA          | C2-504   |        |       | HOA    | 6/1/22  | 0.00   | 458.46 | 0.00     | 0.00     | 458.46   |
| FCCA          | C2-504   |        |       | HOA    | 7/1/22  | 458.46 | 0.00   | 0.00     | 0.00     | 458.46   |
| Todd, Diane   | FCCA     | C2-505 | 36681 | HOA    | 458.46  | 458.46 | 0.00   | 5,167.62 | 6,084.54 |          |
|               |          |        |       |        | 6/1/22  | 0.00   | 393.22 | 0.00     | 0.00     | 393.22   |
|               |          |        |       |        | 7/1/22  | 393.87 | 0.00   | 0.00     | 0.00     | 393.87   |
| Shin, Hyun W. | FCCA     | C2-507 | 36683 | BEGBAL | 393.87  | 393.22 | 0.00   | 0.00     | 0.00     | 787.09   |
|               |          |        |       |        | 9/15/21 | 0.00   | 0.00   | 0.00     | 4,376.84 | 4,376.84 |
|               |          |        |       |        | 10/1/21 | 0.00   | 0.00   | 0.00     | 368.04   | 368.04   |
|               |          |        |       |        | 11/1/21 | 0.00   | 0.00   | 0.00     | 368.04   | 368.04   |
|               |          |        |       |        | 12/1/21 | 0.00   | 0.00   | 0.00     | 368.04   | 368.04   |
|               |          |        |       |        | 1/1/22  | 0.00   | 0.00   | 0.00     | 368.04   | 368.04   |
|               |          |        |       |        | 2/1/22  | 0.00   | 0.00   | 0.00     | 368.04   | 368.04   |
|               |          |        |       |        | 3/1/22  | 0.00   | 0.00   | 0.00     | 368.04   | 368.04   |
|               |          |        |       |        | 4/1/22  | 0.00   | 0.00   | 0.00     | 368.04   | 368.04   |
|               |          |        |       |        | 5/1/22  | 0.00   | 0.00   | 0.00     | 368.04   | 368.04   |
| Watson, Brent | FCCA     | D1-101 | 36685 | BEGBAL | 368.04  | 368.04 | 0.00   | 7,321.16 | 8,057.24 |          |
|               |          |        |       |        | 9/15/21 | 0.00   | 0.00   | 0.00     | 490.90   | 490.90   |
|               |          |        |       |        | 10/1/21 | 0.00   | 0.00   | 0.00     | 490.64   | 490.64   |
|               |          |        |       |        | 11/1/21 | 0.00   | 0.00   | 0.00     | 490.64   | 490.64   |
|               |          |        |       |        | 12/1/21 | 0.00   | 0.00   | 0.00     | 490.64   | 490.64   |
|               |          |        |       |        | 1/1/22  | 0.00   | 0.00   | 0.00     | 490.64   | 490.64   |
|               |          |        |       |        | 2/1/22  | 0.00   | 0.00   | 0.00     | 490.64   | 490.64   |
| Watson, Brent | FCCA     | D1-101 | 36685 | BEGBAL | 368.04  | 368.04 | 0.00   | 7,321.16 | 8,057.24 |          |
|               |          |        |       |        | 9/15/21 | 0.00   | 0.00   | 0.00     | 490.90   | 490.90   |
|               |          |        |       |        | 10/1/21 | 0.00   | 0.00   | 0.00     | 490.64   | 490.64   |
|               |          |        |       |        | 11/1/21 | 0.00   | 0.00   | 0.00     | 490.64   | 490.64   |
|               |          |        |       |        | 12/1/21 | 0.00   | 0.00   | 0.00     | 490.64   | 490.64   |
|               |          |        |       |        | 1/1/22  | 0.00   | 0.00   | 0.00     | 490.64   | 490.64   |
|               |          |        |       |        | 2/1/22  | 0.00   | 0.00   | 0.00     | 490.64   | 490.64   |

| Name                 | Property | Unit   | Acc#  | Type   | Date    | 0-30   | 31-60  | 61-90 | 91+      | Total    |
|----------------------|----------|--------|-------|--------|---------|--------|--------|-------|----------|----------|
|                      | FCCA     | D1-103 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 393.87   | 393.87   |
|                      | FCCA     | D1-103 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 393.87   | 393.87   |
|                      | FCCA     | D1-103 |       | HOA    | 6/1/22  | 0.00   | 393.87 | 0.00  | 0.00     | 393.87   |
|                      | FCCA     | D1-103 |       | HOA    | 7/1/22  | 393.87 | 0.00   | 0.00  | 0.00     | 393.87   |
| Alston, Nancy        |          |        | 36688 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 4,552.26 | 4,552.26 |
|                      | FCCA     | D1-104 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00  | 490.64   | 490.64   |
|                      | FCCA     | D1-104 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 190.61   | 190.61   |
|                      | FCCA     | D1-104 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 490.64   | 490.64   |
|                      | FCCA     | D1-104 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 490.64   | 490.64   |
|                      | FCCA     | D1-104 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 490.64   | 490.64   |
|                      | FCCA     | D1-104 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 490.64   | 490.64   |
|                      | FCCA     | D1-104 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 490.64   | 490.64   |
|                      | FCCA     | D1-104 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 490.64   | 490.64   |
|                      | FCCA     | D1-104 |       | HOA    | 6/1/22  | 0.00   | 490.64 | 0.00  | 0.00     | 490.64   |
|                      | FCCA     | D1-104 |       | HOA    | 7/1/22  | 490.64 | 0.00   | 0.00  | 0.00     | 490.64   |
| Bil, Boguslaw        |          |        | 36690 | HOA    | 6/1/22  | 0.00   | 50.66  | 0.00  | 0.00     | 50.66    |
|                      | FCCA     | D1-106 |       | HOA    | 7/1/22  | 393.87 | 0.00   | 0.00  | 0.00     | 393.87   |
|                      | FCCA     | D1-106 |       | HOA    |         |        |        |       | 0.00     | 0.00     |
| Pacheco, Amelia      |          |        | 36692 | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 96.83    | 96.83    |
|                      | FCCA     | D1-108 |       | HOA    | 6/1/22  | 0.00   | 490.64 | 0.00  | 0.00     | 490.64   |
|                      | FCCA     | D1-108 |       | HOA    | 7/1/22  | 490.64 | 0.00   | 0.00  | 0.00     | 490.64   |
|                      | FCCA     | D1-108 |       | HOA    |         |        |        |       | 0.00     | 0.00     |
| Slattery Boyle, Mary |          |        | 36693 | HOA    | 6/1/22  | 0.00   | 189.40 | 0.00  | 0.00     | 189.40   |
|                      | FCCA     | D1-201 |       | HOA    | 7/1/22  | 484.30 | 0.00   | 0.00  | 0.00     | 484.30   |
|                      | FCCA     | D1-201 |       | GARAGE | 6/1/22  | 0.00   | 38.15  | 0.00  | 0.00     | 38.15    |
|                      | FCCA     | P-15   |       | GARAGE | 7/1/22  | 38.15  | 0.00   | 0.00  | 0.00     | 38.15    |
|                      | FCCA     | P-15   |       | GARAGE |         |        |        |       | 0.00     | 0.00     |
| Urbina, Javier       |          |        | 36694 | HOA    | 6/1/22  | 0.00   | 276.93 | 0.00  | 0.00     | 276.93   |
|                      | FCCA     | D1-202 |       | HOA    | 7/1/22  | 393.87 | 0.00   | 0.00  | 0.00     | 393.87   |
|                      | FCCA     | D1-202 |       | HOA    |         |        |        |       | 0.00     | 0.00     |
| Ayyed, Sam           |          |        | 36696 | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 343.44   | 343.44   |
|                      | FCCA     | D1-204 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 484.30   | 484.30   |
|                      | FCCA     | D1-204 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 484.30   | 484.30   |

| Name                       | Property | Unit   | Acc#  | Type   | Date    | 0-30   | 31-60  | 61-90    | 91+      | Total    |
|----------------------------|----------|--------|-------|--------|---------|--------|--------|----------|----------|----------|
|                            | FCCA     | D1-204 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00     | 0.00     | 184.30   |
|                            | FCCA     | D1-204 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00     | 0.00     | 484.30   |
|                            | FCCA     | D1-204 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00     | 0.00     | 484.30   |
|                            | FCCA     | D1-204 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00     | 0.00     | 484.30   |
|                            | FCCA     | D1-204 |       | HOA    | 6/1/22  | 0.00   | 484.30 | 0.00     | 0.00     | 484.30   |
|                            | FCCA     | D1-204 |       | HOA    | 7/1/22  | 484.30 | 0.00   | 0.00     | 0.00     | 484.30   |
|                            |          |        |       |        | 484.30  |        | 484.30 | 3,249.24 | 4,217.84 |          |
| Rodriguea Garcia, Marcello | FCCA     | D1-206 | 36698 | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00     | 319.15   | 319.15   |
|                            | FCCA     | D1-206 |       | HOA    | 6/1/22  | 0.00   | 393.97 | 0.00     | 0.00     | 393.97   |
|                            | FCCA     | D1-206 |       | HOA    | 7/1/22  | 393.97 | 0.00   | 0.00     | 0.00     | 393.97   |
| Myrie, Vinelle             | FCCA     | D1-207 | 36699 | HOA    | 7/1/22  | 393.87 | 0.00   | 0.00     | 319.15   | 1,107.09 |
| Green, Toni                | FCCA     | D2-102 | 36701 | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00     | 15.51    | 15.51    |
|                            | FCCA     | D2-102 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00     | 393.87   | 393.87   |
|                            | FCCA     | D2-102 |       | HOA    | 6/1/22  | 0.00   | 393.87 | 0.00     | 0.00     | 393.87   |
|                            | FCCA     | D2-102 |       | HOA    | 7/1/22  | 393.87 | 0.00   | 0.00     | 0.00     | 393.87   |
| Rayside, Nancy             | FCCA     | D2-103 | 36702 | HOA    | 6/1/22  | 0.00   | 393.74 | 0.00     | 0.00     | 393.74   |
|                            | FCCA     | D2-103 |       | HOA    | 7/1/22  | 393.87 | 0.00   | 0.00     | 0.00     | 393.87   |
| McGraw, Veronica           | FCCA     | D2-105 | 36703 | HOA    | 6/1/22  | 0.00   | 490.63 | 0.00     | 0.00     | 490.63   |
|                            | FCCA     | D2-105 |       | HOA    | 7/1/22  | 490.64 | 0.00   | 0.00     | 0.00     | 490.64   |
| Hernandez, Arturo          | FCCA     | D2-106 | 36704 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00     | 7,545.93 | 7,545.93 |
|                            | FCCA     | D2-106 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00     | 293.87   | 293.87   |
|                            | FCCA     | D2-106 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00     | 393.87   | 393.87   |
|                            | FCCA     | D2-106 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00     | 393.87   | 393.87   |
|                            | FCCA     | D2-106 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00     | 393.87   | 393.87   |
|                            | FCCA     | D2-106 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00     | 393.87   | 393.87   |
|                            | FCCA     | D2-106 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00     | 393.87   | 393.87   |
|                            | FCCA     | D2-106 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00     | 393.87   | 393.87   |
|                            | FCCA     | D2-106 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00     | 393.87   | 393.87   |
|                            | FCCA     | D2-106 |       | HOA    | 6/1/22  | 0.00   | 0.00   | 0.00     | 0.00     | 393.87   |
|                            | FCCA     | D2-106 |       | HOA    | 7/1/22  | 393.87 | 0.00   | 0.00     | 0.00     | 393.87   |

| Name                              | Property                  | Unit   | Acc#  | Type   | Date    | 0-30   | 31-60  | 61-90 | 91+      | Total        |
|-----------------------------------|---------------------------|--------|-------|--------|---------|--------|--------|-------|----------|--------------|
| Seabrooks, Lincoln                | FCCA                      | D2-107 | 36705 | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 393.87   | 393.87       |
|                                   | FCCA                      | D2-107 |       | HOA    | 6/1/22  | 0.00   | 393.87 | 0.00  | 0.00     | 393.87       |
|                                   | FCCA                      | D2-107 |       | HOA    | 7/1/22  | 393.87 | 0.00   | 0.00  | 0.00     | 393.87       |
|                                   | FCCA                      | D2-107 |       | HOA    |         | 393.87 | 393.87 | 0.00  | 0.00     | 1,181.61     |
| Mendez, Paula                     | FCCA                      | D2-201 | 36707 | BEGBAL | 9/15/21 | 0.00   | 0.00   | 0.00  | 2,087.20 | 2,087.20     |
|                                   | FCCA                      | D2-201 |       | HOA    | 10/1/21 | 0.00   | 0.00   | 0.00  | 484.30   | 484.30       |
|                                   | FCCA                      | D2-201 |       | HOA    | 11/1/21 | 0.00   | 0.00   | 0.00  | 484.30   | 484.30       |
|                                   | FCCA                      | D2-201 |       | HOA    | 12/1/21 | 0.00   | 0.00   | 0.00  | 484.30   | 484.30       |
|                                   | FCCA                      | D2-201 |       | HOA    | 1/1/22  | 0.00   | 0.00   | 0.00  | 484.30   | 484.30       |
|                                   | FCCA                      | D2-201 |       | HOA    | 2/1/22  | 0.00   | 0.00   | 0.00  | 484.30   | 484.30       |
|                                   | FCCA                      | D2-201 |       | HOA    | 3/1/22  | 0.00   | 0.00   | 0.00  | 181.30   | 181.30       |
|                                   | FCCA                      | D2-201 |       | HOA    | 4/1/22  | 0.00   | 0.00   | 0.00  | 484.30   | 484.30       |
|                                   | FCCA                      | D2-201 |       | HOA    | 5/1/22  | 0.00   | 0.00   | 0.00  | 484.30   | 484.30       |
|                                   | FCCA                      | D2-201 |       | HOA    | 6/1/22  | 484.30 | 0.00   | 0.00  | 0.00     | 484.30       |
|                                   | FCCA                      | D2-201 |       | HOA    | 7/1/22  | 484.30 | 0.00   | 0.00  | 0.00     | 484.30       |
|                                   | Federal National Mortgage | D2-202 | 36708 | HOA    | 7/1/22  | 393.87 | 0.00   | 0.00  | 0.00     | 393.87       |
|                                   |                           | D2-202 |       | HOA    |         | 393.87 | 0.00   | 0.00  | 0.00     | 393.87       |
| Harvey, Marilyn                   | FCCA                      | D2-204 | 36891 | HOA    | 6/1/22  | 0.00   | 484.30 | 0.00  | 0.00     | 484.30       |
|                                   | FCCA                      | D2-204 |       | HOA    | 7/1/22  | 484.30 | 0.00   | 0.00  | 0.00     | 484.30       |
|                                   | FCCA                      | D2-204 |       | HOA    |         | 484.30 | 484.30 | 0.00  | 0.00     | 968.60       |
| Daly Rodriguez, Esmeralda Rafaela | FCCA                      | D2-206 | 36711 | HOA    | 7/1/22  | 28.70  | 0.00   | 0.00  | 0.00     | 28.70        |
|                                   | FCCA                      | D2-206 |       | HOA    |         | 28.70  | 0.00   | 0.00  | 0.00     | 28.70        |
| Walker, Claudette                 | FCCA                      | D2-208 | 36713 | HOA    | 6/1/22  | 0.00   | 409.90 | 0.00  | 0.00     | 409.90       |
|                                   | FCCA                      | D2-208 |       | HOA    | 7/1/22  | 484.30 | 0.00   | 0.00  | 0.00     | 484.30       |
|                                   | FCCA                      | D2-208 |       | HOA    |         | 484.30 | 409.90 | 0.00  | 0.00     | 894.20       |
| Juddeh, Mohammed                  | P-18                      | 36899  | PARK  |        | 7/26/22 | 155.24 | 0.00   | 0.00  | 0.00     | 155.24       |
|                                   | P-18                      |        |       |        |         | 155.24 | 0.00   | 0.00  | 0.00     | 155.24       |
|                                   |                           |        |       |        |         |        |        |       |          | 1,237,594.59 |
|                                   |                           |        |       |        |         |        |        |       |          | 84,912.67    |
|                                   |                           |        |       |        |         |        |        |       |          | 74,053.27    |
|                                   |                           |        |       |        |         |        |        |       |          | 387.22       |
|                                   |                           |        |       |        |         |        |        |       |          | 1,078,241.43 |

## Aged Receivables (Charge Summary)

| Type   | Description              | Accounts as of 07/31/22 |                  |               |                     | Total               |
|--------|--------------------------|-------------------------|------------------|---------------|---------------------|---------------------|
|        |                          | 0-30                    | 31-60            | 61-90         | 91+                 |                     |
| RC     | Rent Charge              | 7,391.95                | 2,250.00         | 0.00          | 14,200.00           | 23,841.95           |
| BEGBAL | Beginning Balance        | 0.00                    | 0.00             | 0.00          | 789,322.96          | 789,322.96          |
| NSFEE  | Non-Sufficient Funds Fee | 0.00                    | 25.00            | 0.00          | 50.00               | 75.00               |
| PARK   | Monthly Parking Fee      | 541.67                  | 272.62           | 0.00          | 1,820.96            | 2,635.25            |
| XFR    | Tenant Balance Transfer  | 0.00                    | 0.00             | 0.00          | 424.70              | 424.70              |
| HOA    | HOA Assessment           | 76,319.94               | 71,079.40        | 387.22        | 271,568.73          | 419,355.29          |
| GARAGE | Garage Assessment        | 659.11                  | 426.25           | 0.00          | 854.08              | 1,939.44            |
|        |                          | <b>84,912.67</b>        | <b>74,053.27</b> | <b>387.22</b> | <b>1,078,241.43</b> | <b>1,237,594.59</b> |

**Bank Balances - excluding transfer between accounts**

Beginning Balance 200,885.93

Receipt 89,477.24

Payment (174,280.85)

**Bank Balance** 116,082.32

**Less**

OSC (4,000.62)

**Bank Cash Balance** 112,081.70

**MOR**

Beginning Balance 114,353.28

Receipts 89,477.24

less OS check cleared July  
accounted for in previous

Payment (87,748.20) month

OS Checks (4,000.62)

**Net Cash Flow** (2,271.58)

**MOR Cash Balance** 112,081.70



# First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580  
**Return Service Requested**

## Statement of Account

**Last statement: June 30, 2022**

**This statement: July 10, 2022**

Page 1 of 1

402

Direct inquiries to:  
Customer Service  
800-322-3623

First Midwest A Div Of Old National  
3747 N. Clark Street  
Chicago, IL 60613

0

**WELCOME GUIDE CORRECTION: THE COVERAGE AMOUNT EXAMPLE NOTED ON PAGE 11 OF THE WELCOME GUIDE IS FOR INDIVIDUAL ACCOUNTS. UNDER THE JOINT OWNERSHIP CATEGORY, EACH OWNER IS INSURED UP TO \$250,000 WHEN COMBINING HIS OR HER OWNERSHIP INTEREST IN THE BALANCES OF ALL JOINT ACCOUNTS. REFER TO THE FDIC'S WEBSITE AT [WWW.FDIC.GOV](http://WWW.FDIC.GOV) FOR MORE INFORMATION.**

## **Summary of Account Balance**

| Account                     | Number     | Ending Balance |
|-----------------------------|------------|----------------|
| Essential Business Checking | ██████████ | \$855.78       |

## Essential Business Checking

|                       |                    |          |
|-----------------------|--------------------|----------|
| <b>Account number</b> |                    |          |
| ██████████            | Beginning balance  | \$900.78 |
|                       | Average balance    | \$882.78 |
|                       | Total additions    | .00      |
|                       | Total subtractions | \$-45.00 |

| Date  | Description  | Additions | Subtractions |
|-------|--|-----------|--------------|
| 07-07 | #Maintenance Fee<br>Analysis Activity<br>For 06/22 |           | -45.00       |

| <b>Daily balances</b> |               |             |               |             |               |
|-----------------------|---------------|-------------|---------------|-------------|---------------|
| <b>Date</b>           | <b>Amount</b> | <b>Date</b> | <b>Amount</b> | <b>Date</b> | <b>Amount</b> |
| 06-30                 | 900.78        | 07-07       | 855.78        |             |               |





P. O. Box 718  
Evansville, IN 47705

08/24/2022 Entered 08/24/2022 PREVIOUS CHECKBOOK  
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#### ACCOUNT INFORMATION

DATE 07/31/2022  
ACCOUNT NUMBER [REDACTED]

00000568 FP264307302220104800 09 000000000 0295863 002

PAGE 1 OF 1

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR  
WILLIAM B AVELLONE TRUSTEE  
DISBURSEMENT ACCOUNT  
100 S SAUNDERS RD SUITE 150  
LAKEFOREST IL 60045-2526

#### CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265  
 Visit us Online: [www.oldnational.com](http://www.oldnational.com)  
 Written Inquiries: P. O. Box 419  
Evansville, IN 47703

#### ACCOUNT SUMMARY

|                            |            |          |
|----------------------------|------------|----------|
| Previous Statement Balance | 07/10/2022 | \$855.78 |
| Deposits/Credits           | 0          | \$0.00   |
| Withdrawals/Debits         | 0          | \$0.00   |
| Total Service Charges      |            | \$0.00   |
| Interest Paid              |            | \$0.00   |
| Current Statement Balance  | 07/31/2022 | \$855.78 |
| Days in Statement Period   | 21         |          |

#### OVERDRAFT CHARGES SUMMARY

|                          | THIS CYCLE | YEAR TO DATE 2022 |
|--------------------------|------------|-------------------|
| Total Overdraft Fees     | \$0.00     | \$0.00            |
| Total Returned Item Fees | \$0.00     | \$0.00            |

#### DAILY BALANCE SUMMARY

| DATE  | BALANCE  |
|-------|----------|
| 07/10 | \$855.78 |



[www.oldnational.com](http://www.oldnational.com)



# Bank Reconciliation Report

FCCA Disbursements - First Midwest

Reconciled on: 07/31/22

## Payments

| Date     | Ref # | Details                                   | Amount       |
|----------|-------|---|--------------|
| 07/07/22 | J8456 | Journal: 6/2022 Bank Fees - First Midwest | 45.00        |
|          |       |   | <b>45.00</b> |

## Summary

|                           |        |                           |        |
|---------------------------|--------|---------------------------|--------|
| <b>Beginning Balance:</b> | 900.78 | <b>Reconciled Balance</b> | 855.78 |
| + Selected Deposits (0)   | 0.00   | + Uncleared Deposits      | 0.00   |
| - Selected Payments (1)   | 45.00  | - Outstanding Checks      | 0.00   |
| <b>Ending Balance:</b>    | 855.78 | <b>Register Balance</b>   | 855.78 |
| <b>Goal:</b>              | 855.78 |                           |        |
| <b>Difference:</b>        | 0.00   |                           |        |

## General Ledger

Property: Ford City Condo Association  
*Detail 07/01/22 - 07/31/22 (cash basis)*

| Date     | Type                               | Reference | Description  | Debit            | Credit      | Balance       |
|----------|------------------------------------|-----------|--|------------------|-------------|---------------|
| 10139    | FCCA Disbursements - First Midwest | (Bank)    |  |                  |             | 900.78        |
| 07/07/22 | JOURNL                             | J8456     | 6/2022 Bank Fees - First Midwest                     |                  | 45.00       | 855.78        |
|          |                                    |           | 10139 FCCA Disbursements - First Mid Beg Bal: 900.78 | Activity: -45.00 |             |               |
|          |                                    |           |  |                  | 0.00        | 45.00         |
|          |                                    |           |  |                  |             | <b>855.78</b> |
|          |                                    |           |  | <b>Totals:</b>   | <b>0.00</b> | <b>45.00</b>  |



# First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

## Statement of Account

Last statement: June 30, 2022

This statement: July 10, 2022

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Page 1 of 1

402

Direct inquiries to:  
Customer Service  
800-322-3623

First Midwest A Div Of Old National  
3747 N. Clark Street  
Chicago, IL 60613

0

*WELCOME GUIDE CORRECTION: THE  
COVERAGE AMOUNT EXAMPLE NOTED ON  
PAGE 11 OF THE WELCOME GUIDE IS FOR  
INDIVIDUAL ACCOUNTS. UNDER THE  
JOINT OWNERSHIP CATEGORY, EACH OWNER  
IS INSURED UP TO \$250,000 WHEN  
COMBINING HIS OR HER OWNERSHIP  
INTEREST IN THE BALANCES OF ALL  
JOINT ACCOUNTS. REFER TO THE FDIC'S  
WEBSITE AT WWW.FDIC.GOV FOR MORE  
INFORMATION.*

## Summary of Account Balance

| Account                     | Number   | Ending Balance |
|-----------------------------|--|----------------|
| Essential Business Checking | ██ | \$43,456.80    |

## Essential Business Checking

### Account number

|                   |             |                                 |
|-------------------|-------------|---------------------------------|
| Beginning balance | \$63,456.80 |                                 |
| Average balance   | \$55,456.80 |                                 |
| Total additions   | \$40,000.00 | Total subtractions \$-60,000.00 |

| Date  | Description   | Additions | Subtractions |
|-------|---|-----------|--------------|
| 07-07 | #Cash Mgmt Trsfr Cr<br>Ref 1881014L Funds Transfer Frm<br>Dep ██████████ From                   | 40,000.00 |              |
| 07-07 | #Cash Mgmt Trsfr Dr<br>Ref 1881013L Funds Transfer To<br>Dep ██████████ 7 From<br>For Insurance |           | -60,000.00   |

### Daily balances

| Date  | Amount    | Date  | Amount    | Date | Amount |
|-------|-----------|-------|-----------|------|--------|
| 06-30 | 63,456.80 | 07-07 | 43,456.80 |      |        |



## ACCOUNT INFORMATION

DATE 07/31/2022  
ACCOUNT NUMBER [REDACTED]

00000569 FP264307302220104800 09 000000000 0295864 002

PAGE 1 OF 1

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR  
WILLIAM B AVELLONE TRUSTEE  
HOLDING ACCOUNT  
100 SOUTH SAUNDERS RD SUITE 150  
LAKEFOREST IL 60045-2526

## CLIENT CARE CONTACT INFORMATION

 Client Care: 800-731-2265  
 Visit us Online: [www.oldnational.com](http://www.oldnational.com)  
 Written Inquiries: P. O. Box 419  
Evansville, IN 47703

## ACCOUNT SUMMARY

|                            |            |             |
|----------------------------|------------|-------------|
| Previous Statement Balance | 07/10/2022 | \$43,456.80 |
| Deposits/Credits           | 2          | \$47,000.00 |
| Withdrawals/Debits         | 1          | -\$9,000.00 |
| Total Service Charges      |            | \$0.00      |
| Interest Paid              |            | \$0.00      |
| Current Statement Balance  | 07/31/2022 | \$81,456.80 |
| Days in Statement Period   | 21         |             |

## OVERDRAFT CHARGES SUMMARY

|                          | THIS CYCLE | YEAR TO DATE 2022 |
|--------------------------|------------|-------------------|
| Total Overdraft Fees     | \$0.00     | \$0.00            |
| Total Returned Item Fees | \$0.00     | \$0.00            |

## DEPOSITS AND OTHER CREDITS

| DATE  | TRACER | TRANSACTION DESCRIPTIONS   | AMOUNT      |
|-------|--------|----------------------------|-------------|
| 07/19 | 107    | INT XFER FR DDA [REDACTED] | \$34,000.00 |
| 07/22 | 106    | INT XFER FR DDA [REDACTED] | \$13,000.00 |

## WITHDRAWALS AND OTHER DEBITS

| DATE  | TRACER | TRANSACTION DESCRIPTIONS                         | AMOUNT      |
|-------|--------|--|-------------|
| 07/22 | 106    | INT XFER TO DDA [REDACTED]<br>RN REQUEST 7-22-22 | -\$9,000.00 |

## DAILY BALANCE SUMMARY

| DATE  | BALANCE     | DATE  | BALANCE     | DATE  | BALANCE     |
|-------|-------------|-------|-------------|-------|-------------|
| 07/10 | \$43,456.80 | 07/19 | \$77,456.80 | 07/22 | \$81,456.80 |



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## To Help Balance Your Account

Case 21-05193 Doc 220 Filed 08/24/22 Entered 08/24/22 11:00:09 Desc Main

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3724722 Entered 08/24/22 11:00:09 D  
ant Page 66 of 96

|   |           |        |   |
|---|-----------|--------|---|
| Enter your checkbook balance  |           |        | 800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703  |
| <b>Add</b> Interest credited and other deposits shown on this statement, but not previously entered in your checkbook     |           |        | If your adjusted checkbook and bank statement balance do not agree:   |
|   |           |        | <ol style="list-style-type: none"> <li>1. Review last month's statement to make sure any differences were corrected.</li> <li>2. Check additions and subtractions in your checkbook.</li> <li>3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.</li> <li>4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.</li> <li>5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.</li> </ol> |
| Subtotal  |           |        |   |
| <b>Subtract</b> service charge and other deductions shown on this statement, but not previously entered in your checkbook |           |        |   |
| Subtotal  |           |        |   |
| <b>A</b><br>Adjusted checkbook balance  |           |        |   |
| Enter the current balance from this statement   |           |        |   |
| <b>Add</b> deposits entered in your checkbook, but not shown on this statement  |           |        |   |
| Subtotal  |           |        |   |
| <b>Subtract</b> checks and withdrawals entered in your checkbook, but not shown on this statement                         | Check No. | Amount |   |
|   |           |        |   |
|   |           |        |   |
|   |           |        |   |
|   |           |        |   |
|   |           |        |   |
|   |           |        |   |
|   |           |        |   |
|   |           |        |   |
|   |           |        |   |
| Subtotal  |           |        |   |
| <b>B</b><br>Adjusted statement balance  |           |        |   |

## Bank Reconciliation Report

FCCA Holding - First Midwest Bank

Reconciled on: 07/30/22

### Deposits

| Date     | Ref # | Details   | Amount           |
|----------|-------|---|------------------|
| 07/07/22 | J8458 | Journal: Transfer to Holding Acct from Depository | 40,000.00        |
| 07/22/22 | J8459 | Journal: Transfer to Holding from Depository      | 47,000.00        |
|          |       |   | <b>87,000.00</b> |

### Payments

| Date     | Ref # | Details                                     | Amount           |
|----------|-------|---|------------------|
| 07/07/22 | J8457 | Journal: Funding Op account-Insurance       | 60,000.00        |
| 07/22/22 | J8460 | Journal: Transfer to Operating from Holding | 9,000.00         |
|          |       |   | <b>69,000.00</b> |

### Summary

|                                |           |                             |           |
|--------------------------------|-----------|-----------------------------|-----------|
| <b>Beginning Balance:</b>      | 63,456.80 | <b>Reconciled Balance</b>   | 81,456.80 |
| <b>+ Selected Deposits (2)</b> | 87,000.00 | <b>+ Uncleared Deposits</b> | 0.00      |
| <b>- Selected Payments (2)</b> | 69,000.00 | <b>- Outstanding Checks</b> | 0.00      |
| <b>Ending Balance:</b>         | 81,456.80 | <b>Register Balance</b>     | 81,456.80 |
| <b>Goal:</b>                   | 81,456.80 |                             |           |
| <b>Difference:</b>             | 0.00      |                             |           |

## General Ledger

Property: Ford City Condo Association  
Detail 07/01/22 - 07/31/22 (cash basis)

| Date     | Type                              | Reference | Description  | Debit          | Credit           | Balance          |
|----------|-----------------------------------|-----------|--|----------------|------------------|------------------|
| 10140    | FCCA Holding - First Midwest Bank | (Bank)    |  |                |                  | 63,456.80        |
| 07/07/22 | JOURNL                            | J8457     | Funding Op account-Insurance   |                | 60,000.00        | 3,456.80         |
| 07/07/22 | JOURNL                            | J8458     | Transfer to Holding Acct from Depository                                     | 40,000.00      |                  | 43,456.80        |
| 07/22/22 | JOURNL                            | J8459     | Transfer to Holding from Depository  | 47,000.00      |                  | 90,456.80        |
| 07/22/22 | JOURNL                            | J8460     | Transfer to Operating from Holding   |                | 9,000.00         | 81,456.80        |
|          |                                   |           | 10140 FCCA Holding - First Midwest B: Beg Bal: 63,456.80 Activity: 18,000.00 | 87,000.00      | 69,000.00        | 81,456.80        |
|          |                                   |           |  | <b>Totals:</b> | <b>87,000.00</b> | <b>69,000.00</b> |



P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

FORD CITY CONDOMINIUM ASSOCIATION, DEBTOR  
WILLIAM B. AVELLONE TRUSTEE  
ATTN: WILLIAM AVELLONE  
100 S SAUNDERS RD SUITE 150  
LAKE FOREST IL 60045-2526

## Statement of Account

Last statement: June 30, 2022

This statement: July 10, 2022

Page 1 of 2

402

Direct inquiries to:  
Customer Service  
800-322-3623

First Midwest A Div Of Old National  
3747 N. Clark Street  
Chicago, IL 60613

0

*WELCOME GUIDE CORRECTION: THE COVERAGE AMOUNT EXAMPLE NOTED ON PAGE 11 OF THE WELCOME GUIDE IS FOR INDIVIDUAL ACCOUNTS. UNDER THE JOINT OWNERSHIP CATEGORY, EACH OWNER IS INSURED UP TO \$250,000 WHEN COMBINING HIS OR HER OWNERSHIP INTEREST IN THE BALANCES OF ALL JOINT ACCOUNTS. REFER TO THE FDIC'S WEBSITE AT WWW.FDIC.GOV FOR MORE INFORMATION.*

## Summary of Account Balance

| Account                     | Number | Ending Balance |
|-----------------------------|--------|----------------|
| Essential Business Checking |        | \$846.58       |

## Essential Business Checking

### Account number

|                   |             |                                 |
|-------------------|-------------|---------------------------------|
| Beginning balance | \$11,803.01 |                                 |
| Average balance   | \$15,432.01 |                                 |
| Total additions   | \$29,124.82 | Total subtractions \$-40,081.25 |

| Date  | Description  | Additions | Subtractions |
|-------|--|-----------|--------------|
| 07-01 | #Remote Deposit  | 5,428.98  |              |
| 07-01 | #Remote Deposit  | 1,330.94  |              |
| 07-01 | #Preauthorized Credit<br>Paylease.com Credit<br>220701 263333810           | 1,259.31  |              |
| 07-01 | #Preauthorized Credit<br>Paylease.com Settlement<br>220701 000015025654853 | 710.24    |              |
| 07-05 | #Remote Deposit  | 7,750.08  |              |
| 07-05 | #Preauthorized Credit<br>Paylease.com Settlement<br>220705 000015040549973 | 1,213.85  |              |
| 07-06 | #Remote Deposit  | 8,358.29  |              |
| 07-06 | #Preauthorized Credit<br>Paylease.com Settlement<br>220706 000015094395673 | 1,452.78  |              |
| 07-07 | #Preauthorized Credit<br>Paylease.com Settlement<br>220707 000015113813113 | 1,026.37  |              |



P.O. Box 580 • Joliet, IL 60434-0580  
Return Service Requested

July 10, 2022  
Ford City Condominium Association, Debtor  
Page 2 of 2  
[REDACTED]

| <i>Date</i> | <i>Description</i>   | <i>Additions</i> | <i>Subtractions</i> |
|-------------|--|------------------|---------------------|
| 07-07       | #Remote Deposit  | 593.98           |                     |
| 07-07       | #Cash Mgmt Trsfr Dr<br>Ref 1881014L Funds Transfer To<br>Dep [REDACTED] From |                  | -40,000.00          |
| 07-07       | #Maintenance Fee<br>Analysis Activity<br>For 06/22                           |                  | -81.25              |

**Daily balances**

| <i>Date</i> | <i>Amount</i> | <i>Date</i> | <i>Amount</i> | <i>Date</i> | <i>Amount</i> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 06-30       | 11,803.01     | 07-05       | 29,496.41     | 07-07       | 846.58        |
| 07-01       | 20,532.48     | 07-06       | 39,307.48     |             |               |

**FOR CHANGE OF ADDRESS, PLEASE COMPLETE FORM BELOW**

|   |  |
|---|--|
| <input type="checkbox"/> PLEASE CHANGE ADDRESS ON ALL ACCOUNTS.   | <input type="checkbox"/> PLEASE CHANGE ADDRESS ONLY ON ACCOUNTS INDICATED. |
| <input type="checkbox"/> CHECKING/NOW <input type="checkbox"/> SAVINGS <input type="checkbox"/> CERTIFICATE OF DEPOSIT <input type="checkbox"/> LOANS <input type="checkbox"/> SAFE DEPOSIT BOX |  |
| <input type="checkbox"/> OTHER (PLEASE LIST) _____  |  |

**NEW ADDRESS**

STREET \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

SOCIAL SECURITY # \_\_\_\_\_ - - - - - EFFECTIVE DATE OF CHANGE \_\_\_\_\_

AUTHORIZED SIGNATURE REQUIRED (DO NOT PRINT) \_\_\_\_\_

(DETACH ALONG DOTTED LINE AND RETURN)

## ERROR RESOLUTION NOTICE

In case of errors or questions, or if you need more information regarding your ELECTRONIC TRANSFERS, contact us immediately by telephone at the number shown on the front of your statement or in writing at the address shown on the front of your statement. You must contact us no later than 60 days after the first statement on which the error, problem or inquiry in question was sent.

- (1) Include your full name and account number.
- (2) Describe the error or transfer in question, and explain as clearly as possible why you believe there is an error or need for additional information.
- (3) Include the dollar amount of the item in question.

First Midwest Bank will investigate your inquiry and will correct any error promptly. If we take more than ten (10) business days (five (5) business days if related to debit card transactions) to resolve the inquiry, your account will be credited for the amount in question, allowing you to have use of the funds during the time it takes to complete investigation of your inquiry.



## ACCOUNT INFORMATION

DATE 07/31/2022  
ACCOUNT NUMBER [REDACTED]

00000570 FP264307302220104800 09 000000000 0295865 003

PAGE 1 OF 2

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR  
 WILLIAM B, AVELLONE TRUSTEE  
 ATTN: WILLIAM AVELLONE  
 100 S SAUNDERS RD SUITE 150  
 LAKE FOREST IL 60045-2526

## CLIENT CARE CONTACT INFORMATION

 Client Care: 800-731-2265  
 Visit us Online: [www.oldnational.com](http://www.oldnational.com)  
 Written Inquiries: P. O. Box 419  
Evansville, IN 47703

## ACCOUNT SUMMARY

|                            |            |              |
|----------------------------|------------|--------------|
| Previous Statement Balance | 07/10/2022 | \$846.58     |
| Deposits/Credits           | 19         | \$60,352.42  |
| Withdrawals/Debits         | 2          | -\$47,000.00 |
| Total Service Charges      |            | \$0.00       |
| Interest Paid              |            | \$0.00       |
| Current Statement Balance  | 07/31/2022 | \$14,199.00  |
| Days in Statement Period   | 21         |              |

## OVERDRAFT CHARGES SUMMARY

|                          | THIS CYCLE | YEAR TO DATE 2022 |
|--------------------------|------------|-------------------|
| Total Overdraft Fees     | \$0.00     | \$0.00            |
| Total Returned Item Fees | \$0.00     | \$36.00           |

## DEPOSITS AND OTHER CREDITS

| DATE  | TRACER  | TRANSACTION DESCRIPTIONS                          | AMOUNT      |
|-------|---------|---|-------------|
| 07/11 | 1100000 | Desktop RDC Deposit                               | \$19,314.51 |
| 07/11 | 1192    | PayLease.com Settlement<br>Farbman Group of Chica | \$1,820.75  |
| 07/11 | 1192    | PAYLEASE.COM CREDIT<br>Farbman Group of Chica     | \$118.16    |
| 07/12 | 1200000 | Desktop RDC Deposit                               | \$522.45    |
| 07/13 | 1194    | PAYLEASE.COM CREDIT<br>Farbman Group of Chica     | \$380.96    |
| 07/14 | 1195    | PAYLEASE.COM CREDIT<br>Farbman Group of Chica     | \$387.42    |
| 07/14 | 1195    | PayLease.com Settlement<br>Farbman Group of Chica | \$380.96    |



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## To Help Balance Your Account

Case 21-05193 Doc 220 Filed 08/24/22 Entered 08/24/22 11:00:09 Desc Main

3/24/22 Entered 03/24/22 11:45:40 PM Page 1 of 1

3724722 Entered 08/24/22 11:00:09 D  
ant Page 74 of 96

|   |           |        |   |
|---|-----------|--------|---|
| Enter your checkbook balance  |           |        | 800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703. If your adjusted checkbook and bank statement balance do not agree:   |
| Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook            |           |        | <ol style="list-style-type: none"> <li>1. Review last month's statement to make sure any differences were corrected.</li> <li>2. Check additions and subtractions in your checkbook.</li> <li>3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.</li> <li>4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.</li> <li>5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.</li> </ol> |
| Subtotal  |           |        |   |
| <b>Subtract</b> service charge and other deductions shown on this statement, but not previously entered in your checkbook |           |        |   |
| Subtotal  |           |        |   |
| <b>A</b> Adjusted checkbook balance   |           |        |   |
| Enter the current balance from this statement   |           |        |   |
| Add deposits entered in your checkbook, but not shown on this statement   |           |        |   |
| Subtotal  |           |        |   |
| <b>Subtract</b> checks and withdrawals entered in your checkbook, but not shown on this statement                         | Check No. | Amount |   |
|   |           |        |   |
|   |           |        |   |
|   |           |        |   |
|   |           |        |   |
|   |           |        |   |
|   |           |        |   |
|   |           |        |   |
|   |           |        |   |
|   |           |        |   |
| Subtotal  |           |        |   |
| <b>B</b> Adjusted statement balance   |           |        |   |

## ACCOUNT INFORMATION

DATE  
ACCOUNT NUMBER

07/31/2022

PAGE 2 OF 2

## DEPOSITS AND OTHER CREDITS (continued)

| DATE  | TRACER  | TRANSACTION DESCRIPTIONS                          | AMOUNT      |
|-------|---------|---|-------------|
| 07/14 | 1400000 | Desktop RDC Deposit                               | \$361.46    |
| 07/15 | 1196    | PAYLEASE.COM CREDIT<br>Farbman Group of Chica     | \$303.45    |
| 07/18 | 1800000 | Desktop RDC Deposit                               | \$1,343.11  |
| 07/19 | 1900000 | Desktop RDC Deposit                               | \$12,410.43 |
| 07/19 | 1200    | PayLease.com Settlement<br>Farbman Group of Chica | \$8,936.38  |
| 07/21 | 1202    | PayLease.com Settlement<br>Farbman Group of Chica | \$748.72    |
| 07/22 | 2200000 | Desktop RDC Deposit                               | \$5,151.19  |
| 07/26 | 1207    | PayLease.com Settlement<br>Farbman Group of Chica | \$2,355.00  |
| 07/27 | 1208    | PayLease.com Settlement<br>Farbman Group of Chica | \$380.96    |
| 07/28 | 1209    | PayLease.com Settlement<br>Farbman Group of Chica | \$393.87    |
| 07/29 | 2900000 | Desktop RDC Deposit                               | \$3,435.74  |
| 07/29 | 1210    | PayLease.com Settlement<br>Farbman Group of Chica | \$1,606.90  |

## WITHDRAWALS AND OTHER DEBITS

| DATE  | TRACER | TRANSACTION DESCRIPTIONS   | AMOUNT       |
|-------|--------|----------------------------|--------------|
| 07/19 | 107    | INT XFER TO DDA [REDACTED] | -\$34,000.00 |
| 07/22 | 106    | INT XFER TO DDA [REDACTED] | -\$13,000.00 |

## DAILY BALANCE SUMMARY

| DATE  | BALANCE     | DATE  | BALANCE     | DATE  | BALANCE     |
|-------|-------------|-------|-------------|-------|-------------|
| 07/10 | \$846.58    | 07/11 | \$22,100.00 | 07/12 | \$22,622.45 |
| 07/13 | \$23,003.41 | 07/14 | \$24,133.25 | 07/15 | \$24,436.70 |
| 07/18 | \$25,779.81 | 07/19 | \$13,126.62 | 07/21 | \$13,875.34 |
| 07/22 | \$6,026.53  | 07/26 | \$8,381.53  | 07/27 | \$8,762.49  |
| 07/28 | \$9,156.36  | 07/29 | \$14,199.00 |       |             |



P. O. Box 718  
Evansville, IN 47705

08/24/2022 Entered 08/24/2022 Document Page 76 of 96

### ACCOUNT INFORMATION

DATE 07/31/2022  
ACCOUNT NUMBER [REDACTED]

00000570 FP264307302220104800 09 000000000 0295865 003

PAGE 1 OF 2

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR  
WILLIAM B, AVELLONE TRUSTEE  
ATTN: WILLIAM AVELLONE  
100 S SAUNDERS RD SUITE 150  
LAKE FOREST IL 60045-2526

### CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265  
 Visit us Online: [www.oldnational.com](http://www.oldnational.com)  
 Written Inquiries: P. O. Box 419  
Evansville, IN 47703

### ACCOUNT SUMMARY

|                            |            |              |
|----------------------------|------------|--------------|
| Previous Statement Balance | 07/10/2022 | \$846.58     |
| Deposits/Credits           | 19         | \$60,352.42  |
| Withdrawals/Debits         | 2          | -\$47,000.00 |
| Total Service Charges      |            | \$0.00       |
| Interest Paid              |            | \$0.00       |
| Current Statement Balance  | 07/31/2022 | \$14,199.00  |
| Days in Statement Period   | 21         |              |

### OVERDRAFT CHARGES SUMMARY

|                          | THIS CYCLE | YEAR TO DATE 2022 |
|--------------------------|------------|-------------------|
| Total Overdraft Fees     | \$0.00     | \$0.00            |
| Total Returned Item Fees | \$0.00     | \$36.00           |

### DEPOSITS AND OTHER CREDITS

| DATE  | TRACER  | TRANSACTION DESCRIPTIONS                          | AMOUNT      |
|-------|---------|---|-------------|
| 07/11 | 1100000 | Desktop RDC Deposit                               | \$19,314.51 |
| 07/11 | 1192    | PayLease.com Settlement<br>Farbman Group of Chica | \$1,820.75  |
| 07/11 | 1192    | PAYLEASE.COM CREDIT<br>Farbman Group of Chica     | \$118.16    |
| 07/12 | 1200000 | Desktop RDC Deposit                               | \$522.45    |
| 07/13 | 1194    | PAYLEASE.COM CREDIT<br>Farbman Group of Chica     | \$380.96    |
| 07/14 | 1195    | PAYLEASE.COM CREDIT<br>Farbman Group of Chica     | \$387.42    |
| 07/14 | 1195    | PayLease.com Settlement<br>Farbman Group of Chica | \$380.96    |



[www.oldnational.com](http://www.oldnational.com)

## To Help Balance Your Account

Case 21-05193 Doc 220 Filed 08/24/22 Entered 08/24/22 11:00:09 Desc Main

3/24/22 Entered 09/24/22 11:45:42

3724722 Entered 08/24/22 11:00:09 D  
ant Page 77 of 96

|   |           |        |   |
|---|-----------|--------|---|
| Enter your checkbook balance  |           |        | 800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703. If your adjusted checkbook and bank statement balance do not agree:   |
| Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook            |           |        | <ol style="list-style-type: none"> <li>1. Review last month's statement to make sure any differences were corrected.</li> <li>2. Check additions and subtractions in your checkbook.</li> <li>3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.</li> <li>4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.</li> <li>5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.</li> </ol>   |
| Subtotal  |           |        |   |
| <b>Subtract</b> service charge and other deductions shown on this statement, but not previously entered in your checkbook |           |        | <b>How Finance Charge is Calculated</b> If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day. |
| Subtotal  |           |        |   |
| <b>A</b> Adjusted checkbook balance   |           |        |   |
| Enter the current balance from this statement   |           |        | <b>In Case of Errors or Questions About Your Personal Line of Credit</b> If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.   |
| Add deposits entered in your checkbook, but not shown on this statement   |           |        | <b>(This is a summary of Your Billing Rights)</b> In your letter, give us the following information: <ol style="list-style-type: none"> <li>1. Your name and account number.</li> <li>2. The dollar amount of the suspected error.</li> <li>3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.</li> </ol>  |
| Subtotal  |           |        | You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.  |
| <b>Subtract</b> checks and withdrawals entered in your checkbook, but not shown on this statement                         | Check No. | Amount | If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.   |
|   |           |        | <b>In Case of Errors or Questions About Electronic Transfers</b> Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. <ol style="list-style-type: none"> <li>1. Tell us your name and account number.</li> <li>2. Describe the error and transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.</li> <li>3. Tell us the dollar amount of the suspected error.</li> </ol>  |
|   |           |        | If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point-of-sale, foreign debit card or new account transactions.)   |
|   |           |        | If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.   |
| Subtotal  |           |        | <b>In Case of Irregularities Identified on This Statement</b> You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.   |
| <b>B</b> Adjusted statement balance   |           |        |   |



## ACCOUNT INFORMATION

DATE  
ACCOUNT NUMBER

07/31/2022

PAGE 2 OF 2

## DEPOSITS AND OTHER CREDITS (continued)

| DATE  | TRACER  | TRANSACTION DESCRIPTIONS                          | AMOUNT      |
|-------|---------|---|-------------|
| 07/14 | 1400000 | Desktop RDC Deposit                               | \$361.46    |
| 07/15 | 1196    | PAYLEASE.COM CREDIT<br>Farbman Group of Chica     | \$303.45    |
| 07/18 | 1800000 | Desktop RDC Deposit                               | \$1,343.11  |
| 07/19 | 1900000 | Desktop RDC Deposit                               | \$12,410.43 |
| 07/19 | 1200    | PayLease.com Settlement<br>Farbman Group of Chica | \$8,936.38  |
| 07/21 | 1202    | PayLease.com Settlement<br>Farbman Group of Chica | \$748.72    |
| 07/22 | 2200000 | Desktop RDC Deposit                               | \$5,151.19  |
| 07/26 | 1207    | PayLease.com Settlement<br>Farbman Group of Chica | \$2,355.00  |
| 07/27 | 1208    | PayLease.com Settlement<br>Farbman Group of Chica | \$380.96    |
| 07/28 | 1209    | PayLease.com Settlement<br>Farbman Group of Chica | \$393.87    |
| 07/29 | 2900000 | Desktop RDC Deposit                               | \$3,435.74  |
| 07/29 | 1210    | PayLease.com Settlement<br>Farbman Group of Chica | \$1,606.90  |

## WITHDRAWALS AND OTHER DEBITS

| DATE  | TRACER | TRANSACTION DESCRIPTIONS | AMOUNT       |
|-------|--------|--------------------------|--------------|
| 07/19 | 107    | INT XFER TO DDA          | -\$34,000.00 |
| 07/22 | 106    | INT XFER TO DDA          | -\$13,000.00 |

## DAILY BALANCE SUMMARY

| DATE  | BALANCE     | DATE  | BALANCE     | DATE  | BALANCE     |
|-------|-------------|-------|-------------|-------|-------------|
| 07/10 | \$846.58    | 07/11 | \$22,100.00 | 07/12 | \$22,622.45 |
| 07/13 | \$23,003.41 | 07/14 | \$24,133.25 | 07/15 | \$24,436.70 |
| 07/18 | \$25,779.81 | 07/19 | \$13,126.62 | 07/21 | \$13,875.34 |
| 07/22 | \$6,026.53  | 07/26 | \$8,381.53  | 07/27 | \$8,762.49  |
| 07/28 | \$9,156.36  | 07/29 | \$14,199.00 |       |             |

# Bank Reconciliation Report

FCCA Receipts - First Midwest

Reconciled on: 07/31/22

## Deposits

| Date     | Ref #  | Details  | Amount           |
|----------|--------|--|------------------|
| 07/01/22 | D17821 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwest | 1,259.31         |
| 07/01/22 | D17822 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwest | 710.24           |
| 07/05/22 | D17823 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwest | 1,213.85         |
| 07/05/22 | D17831 | Bank Deposit   | 7,750.08         |
| 07/06/22 | D17828 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwest | 1,452.78         |
| 07/06/22 | D17832 | Bank Deposit   | 8,952.27         |
| 07/07/22 | D17829 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwest | 1,026.37         |
| 07/07/22 | D17830 | Bank Deposit   | 6,759.92         |
| 07/10/22 | J8463  | Journal: Returned Item Fee-Reversal                                | 36.00            |
| 07/11/22 | D17834 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwest | 118.16           |
| 07/11/22 | D17835 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwest | 1,820.75         |
| 07/11/22 | D17848 | Bank Deposit   | 19,836.96        |
| 07/13/22 | D17836 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwest | 380.96           |
| 07/14/22 | D17837 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwest | 387.42           |
| 07/14/22 | D17838 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwest | 380.96           |
| 07/14/22 | D17864 | Bank Deposit   | 361.46           |
| 07/15/22 | D17839 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwest | 303.45           |
| 07/19/22 | D17841 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwest | 8,936.38         |
| 07/19/22 | D17842 | Bank Deposit   | 1,343.11         |
| 07/19/22 | D17844 | Bank Deposit   | 12,410.43        |
| 07/21/22 | D17843 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwest | 748.72           |
| 07/22/22 | D17861 | Bank Deposit   | 5,151.19         |
| 07/26/22 | D17845 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwest | 2,355.00         |
| 07/27/22 | D17846 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwest | 380.96           |
| 07/28/22 | D17847 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwest | 393.87           |
| 07/29/22 | D17849 | Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwest | 1,606.90         |
| 07/29/22 | D17851 | Bank Deposit   | 3,435.74         |
|          |        |  | <b>89,513.24</b> |

## Payments

| Date     | Ref # | Details   | Amount           |
|----------|-------|---|------------------|
| 07/06/22 | J8462 | Journal: Returned Item Fee                        | 36.00            |
| 07/07/22 | J8458 | Journal: Transfer to Holding Acct from Depository | 40,000.00        |
| 07/10/22 | J8461 | Journal: 6/22 Maintenance Fee                     | 81.25            |
| 07/22/22 | J8459 | Journal: Transfer to Holding from Depository      | 47,000.00        |
|          |       |   | <b>87,117.25</b> |

## Summary

|                           |                  |                           |                  |
|---------------------------|------------------|---------------------------|------------------|
| <b>Beginning Balance:</b> | 11,803.01        | <b>Reconciled Balance</b> | 14,199.00        |
| + Selected Deposits (27)  | 89,513.24        | + Uncleared Deposits      | 0.00             |
| - Selected Payments (4)   | 87,117.25        | - Outstanding Checks      | 0.00             |
| <b>Ending Balance:</b>    | <b>14,199.00</b> | <b>Register Balance</b>   | <b>14,199.00</b> |
| <b>Goal:</b>              | <b>14,199.00</b> |                           |                  |
| <b>Difference:</b>        | <b>0.00</b>      |                           |                  |

# General Ledger

Property: Ford City Condo Association  
*Detail 07/01/22 - 07/31/22 (cash basis)*

| Date                                       | Type                          | Reference     | Description  | Debit                     | Credit            | Balance           |
|--|-------------------------------|---------------|--|---------------------------|-------------------|-------------------|
| 10302                                      | FCCA Receipts - First Midwest | (Bank)        |  |                           |                   | 11,803.01         |
| 07/01/22                                   | BNKDEP                        | D17821        | ePay Provider Deposit: FCCA Receipts - First Midwest       | 1,259.31                  |                   | 13,062.32         |
| 07/01/22                                   | BNKDEP                        | D17822        | ePay Provider Deposit: FCCA Receipts - First Midwest       | 710.24                    |                   | 13,772.56         |
| 07/01/22                                   | TRNSFR                        | ECK - 5676830 | Zarah Dulay A-1008 Entity transfer                         |                           | 194.73            | 13,577.83         |
| 07/01/22                                   | TRALOC                        | ECK - 5676830 | Zarah Dulay A-408 Entity transfer allocation               | 194.73                    |                   | 13,772.56         |
| 07/05/22                                   | BNKDEP                        | D17823        | ePay Provider Deposit: FCCA Receipts - First Midwest       | 1,213.85                  |                   | 14,986.41         |
| 07/05/22                                   | BNKDEP                        | D17831        | Tenant payment bank deposit                                | 7,750.08                  |                   | 22,736.49         |
| 07/06/22                                   | BNKDEP                        | D17828        | ePay Provider Deposit: FCCA Receipts - First Midwest       | 1,452.78                  |                   | 24,189.27         |
| 07/06/22                                   | BNKDEP                        | D17832        | Tenant payment bank deposit                                | 8,952.27                  |                   | 33,141.54         |
| 07/06/22                                   | JOURNL                        | J8462         | Returned Item Fee  |                           | 36.00             | 33,105.54         |
| 07/07/22                                   | BNKDEP                        | D17829        | ePay Provider Deposit: FCCA Receipts - First Midwest       | 1,026.37                  |                   | 34,131.91         |
| 07/07/22                                   | BNKDEP                        | D17830        | Tenant payment bank deposit                                | 6,759.92                  |                   | 40,891.83         |
| 07/07/22                                   | JOURNL                        | J8458         | Transfer to Holding Acct from Depository                   |                           | 40,000.00         | 891.83            |
| 07/08/22                                   | CHECK                         | 3             | Express Premium Finance Co., LLC: VOID: 6/30 Insurance Ren |                           | 57,437.25         | -56,545.42        |
| 07/08/22                                   | CHECK                         | 3             | Express Premium Finance Co., LLC: VOID: 6/30 Insurance Ren | 57,437.25                 |                   | 891.83            |
| 07/10/22                                   | JOURNL                        | J8461         | 6/22 Maintenance Fee                                       |                           | 81.25             | 810.58            |
| 07/10/22                                   | JOURNL                        | J8463         | Returned Item Fee-Reversal                                 | 36.00                     |                   | 846.58            |
| 07/11/22                                   | BNKDEP                        | D17834        | ePay Provider Deposit: FCCA Receipts - First Midwest       | 118.16                    |                   | 964.74            |
| 07/11/22                                   | BNKDEP                        | D17835        | ePay Provider Deposit: FCCA Receipts - First Midwest       | 1,820.75                  |                   | 2,785.49          |
| 07/11/22                                   | BNKDEP                        | D17848        | Tenant payment bank deposit                                | 19,836.96                 |                   | 22,622.45         |
| 07/13/22                                   | BNKDEP                        | D17836        | ePay Provider Deposit: FCCA Receipts - First Midwest       | 380.96                    |                   | 23,003.41         |
| 07/14/22                                   | BNKDEP                        | D17837        | ePay Provider Deposit: FCCA Receipts - First Midwest       | 387.42                    |                   | 23,390.83         |
| 07/14/22                                   | BNKDEP                        | D17838        | ePay Provider Deposit: FCCA Receipts - First Midwest       | 380.96                    |                   | 23,771.79         |
| 07/14/22                                   | BNKDEP                        | D17864        | Tenant payment bank deposit                                | 361.46                    |                   | 24,133.25         |
| 07/15/22                                   | BNKDEP                        | D17839        | ePay Provider Deposit: FCCA Receipts - First Midwest       | 303.45                    |                   | 24,436.70         |
| 07/19/22                                   | BNKDEP                        | D17841        | ePay Provider Deposit: FCCA Receipts - First Midwest       | 8,936.38                  |                   | 33,373.08         |
| 07/19/22                                   | BNKDEP                        | D17842        | Tenant payment bank deposit                                | 1,343.11                  |                   | 34,716.19         |
| 07/19/22                                   | BNKDEP                        | D17844        | Tenant payment bank deposit                                | 12,410.43                 |                   | 47,126.62         |
| 07/21/22                                   | BNKDEP                        | D17843        | ePay Provider Deposit: FCCA Receipts - First Midwest       | 748.72                    |                   | 47,875.34         |
| 07/22/22                                   | BNKDEP                        | D17861        | Tenant payment bank deposit                                | 5,151.19                  |                   | 53,026.53         |
| 07/22/22                                   | JOURNL                        | J8459         | Transfer to Holding from Depository                        |                           | 47,000.00         | 6,026.53          |
| 07/26/22                                   | BNKDEP                        | D17845        | ePay Provider Deposit: FCCA Receipts - First Midwest       | 2,355.00                  |                   | 8,381.53          |
| 07/27/22                                   | BNKDEP                        | D17846        | ePay Provider Deposit: FCCA Receipts - First Midwest       | 380.96                    |                   | 8,762.49          |
| 07/28/22                                   | BNKDEP                        | D17847        | ePay Provider Deposit: FCCA Receipts - First Midwest       | 393.87                    |                   | 9,156.36          |
| 07/29/22                                   | BNKDEP                        | D17849        | ePay Provider Deposit: FCCA Receipts - First Midwest       | 1,606.90                  |                   | 10,763.26         |
| 07/29/22                                   | BNKDEP                        | D17851        | Tenant payment bank deposit                                | 3,435.74                  |                   | 14,199.00         |
| <b>10302 FCCA Receipts - First Midwest</b> |                               |               | <b>Beg Bal: 11,803.01</b>                                  | <b>Activity: 2,395.99</b> | <b>147,145.22</b> | <b>144,749.23</b> |
| <b>Totals:</b>                             |                               |               |  |                           |                   | <b>147,145.22</b> |
|  |                               |               |  |                           |                   | <b>144,749.23</b> |



# First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR  
WILLIAM B AVELLONE TRUSTEE  
DISBURSMENT C/O FARBMAN GROUP OF CHICAGO  
28400 NORTHWEST HWY 4TH FL  
SOUTHFIELD MI 48034

## Statement of Account

Last statement: June 30, 2022

This statement: July 10, 2022

Page 1 of 2

409

Direct inquiries to:  
Customer Service  
800-322-3623

First Midwest A Div Of Old National  
3747 N. Clark Street  
Chicago, IL 60613

0

**WELCOME GUIDE CORRECTION: THE  
COVERAGE AMOUNT EXAMPLE NOTED ON  
PAGE 11 OF THE WELCOME GUIDE IS FOR  
INDIVIDUAL ACCOUNTS. UNDER THE  
JOINT OWNERSHIP CATEGORY, EACH OWNER  
IS INSURED UP TO \$250,000 WHEN  
COMBINING HIS OR HER OWNERSHIP  
INTEREST IN THE BALANCES OF ALL  
JOINT ACCOUNTS. REFER TO THE FDIC'S  
WEBSITE AT WWW.FDIC.GOV FOR MORE  
INFORMATION.**

## Summary of Account Balance

| Account                   | Number     | Ending Balance |
|---------------------------|------------|----------------|
| Business Checking Account | ██████████ | \$95,378.11    |

## Business Checking Account

### Account number

|                   |              |                                 |
|-------------------|--------------|---------------------------------|
| Beginning balance | \$123,415.19 |                                 |
| Average balance   | \$109,110.70 |                                 |
| Total additions   | \$60,000.00  | Total subtractions \$-88,037.08 |

| Number | Date  | Amount   |
|--------|-------|----------|
| 57     | 07-07 | 2,495.75 |
| 59 *   | 07-05 | 1,111.38 |
| 62 *   | 07-07 | 8,646.93 |
| 63     | 07-07 | 361.77   |
| 64     | 07-06 | 3,762.50 |
| 65     | 07-08 | 1,177.04 |
| 66     | 07-08 | 4,000.00 |
| 67     | 07-06 | 8,580.00 |

| Number | Date  | Amount    |
|--------|-------|-----------|
| 69 *   | 07-08 | 4,400.00  |
| 70     | 07-07 | 9,554.89  |
| 71     | 07-08 | 477.79    |
| 72     | 07-08 | 7,339.48  |
| 73     | 07-07 | 2,300.00  |
| 74     | 07-06 | 6,884.85  |
| 75     | 07-06 | 26,840.78 |

\* Skip in check sequence

| Date  | Description  | Additions | Subtractions |
|-------|--|-----------|--------------|
| 07-07 | #Cash Mgmt Trsfr Cr<br>Ref 1881013L Funds Transfer Frm<br>Dep ████████ From<br>For Insurance | 60,000.00 |              |
| 07-07 | #Maintenance Fee<br>Analysis Activity<br>For 06/22   |           | -103.92      |



P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

July 10, 2022

Ford City Condominium Association, Debtor

Page 2 of 2

**Daily balances**

| <i>Date</i> | <i>Amount</i> | <i>Date</i> | <i>Amount</i> | <i>Date</i> | <i>Amount</i> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 06-30       | 123,415.19    | 07-06       | 76,235.68     | 07-08       | 95,378.11     |
| 07-05       | 122,303.81    | 07-07       | 112,772.42    |             |               |





## ACCOUNT INFORMATION

DATE 07/31/2022  
ACCOUNT NUMBER [REDACTED]

00000583 FP264307302220104800 09 000000000 0295878 004

PAGE 1 OF 3

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR  
WILLIAM B AVELLONE TRUSTEE  
DISBURSMENT C/O FARBMAN GROUP OF CHICAGO  
28400 NORTHWEST HWY 4TH FL  
SOUTHFIELD MI 48034

## CLIENT CARE CONTACT INFORMATION

 Client Care: 800-731-2265  
 Visit us Online: [www.oldnational.com](http://www.oldnational.com)  
 Written Inquiries: P. O. Box 419  
Evansville, IN 47703

## ACCOUNT SUMMARY

|                            |            |              |
|----------------------------|------------|--------------|
| Previous Statement Balance | 07/10/2022 | \$95,378.11  |
| Deposits/Credits           | 1          | \$9,000.00   |
| Withdrawals/Debits         | 4          | -\$86,062.67 |
| Total Service Charges      |            | \$0.00       |
| Interest Paid              |            | \$0.00       |
| Current Statement Balance  | 07/31/2022 | \$18,315.44  |

## DEPOSITS AND OTHER CREDITS

| DATE  | TRACER | TRANSACTION DESCRIPTIONS                         | AMOUNT     |
|-------|--------|--|------------|
| 07/22 | 106    | INT XFER FR DDA [REDACTED]<br>RN REQUEST 7-22-22 | \$9,000.00 |

## WITHDRAWALS AND OTHER DEBITS

| DATE  | TRACER | TRANSACTION DESCRIPTIONS  | AMOUNT       |
|-------|--------|---|--------------|
| 07/15 | 5196   | EXPRESS PREMIUM LOAN PMT<br>FORD CITY CONDO                             | -\$57,437.25 |
| 07/27 | 269    | WIRE TRANSFER DEBIT<br>020222080108200<br>;LAWNDALE COMMONS LLC;DEPOSIT | -\$4,050.00  |

## CHECKS

| CHECK NUMBER | DATE  | AMOUNT      | CHECK NUMBER | DATE  | AMOUNT     |
|--------------|-------|-------------|--------------|-------|------------|
| 53           | 07/11 | \$20,700.00 | 68 *         | 07/11 | \$3,875.42 |

\* Denotes check paid out of sequence



www.oldnational.com

## To Help Balance Your Account

Case 21-05193 Doc 220 Filed 08/24/22 Entered 08/24/22 11:00:09 Desc Main

3/24/22 Entered 03/24/22 11:45:40 PM Page 1 of 1

3724722 Entered 08/24/22 11:00:09 D  
ant Page 87 of 96

|   |           |        |   |
|---|-----------|--------|---|
| Enter your checkbook balance  |           |        | 800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703. If your adjusted checkbook and bank statement balance do not agree:   |
| <b>Add Interest</b> credited and other deposits shown on this statement, but not previously entered in your checkbook     |           |        | <ol style="list-style-type: none"> <li>1. Review last month's statement to make sure any differences were corrected.</li> <li>2. Check additions and subtractions in your checkbook.</li> <li>3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.</li> <li>4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.</li> <li>5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.</li> </ol> |
| Subtotal  |           |        |   |
| <b>Subtract</b> service charge and other deductions shown on this statement, but not previously entered in your checkbook |           |        |   |
| Subtotal  |           |        |   |
| <b>A</b> Adjusted checkbook balance   |           |        |   |
| Enter the current balance from this statement   |           |        |   |
| <b>Add</b> deposits entered in your checkbook, but not shown on this statement  |           |        |   |
| Subtotal  |           |        |   |
| <b>Subtract</b> checks and withdrawals entered in your checkbook, but not shown on this statement                         | Check No. | Amount |   |
|   |           |        |   |
|   |           |        |   |
|   |           |        |   |
|   |           |        |   |
|   |           |        |   |
|   |           |        |   |
|   |           |        |   |
|   |           |        |   |
|   |           |        |   |
| Subtotal  |           |        |   |
| <b>B</b> Adjusted statement balance   |           |        |   |



P. O. Box 718  
Evansville, IN 47705

7/24/22 Entered 08/20220808104800 09 L 00295878  
Document Page 88 of 96

ACCOUNT INFORMATION

DATE  
ACCOUNT NUMBER

07/31/2022  
[REDACTED]

PAGE 2 OF 3

DAILY BALANCE SUMMARY

| DATE  | BALANCE     | DATE  | BALANCE     | DATE  | BALANCE     |
|-------|-------------|-------|-------------|-------|-------------|
| 07/10 | \$95,378.11 | 07/11 | \$70,802.69 | 07/15 | \$13,365.44 |
| 07/22 | \$22,365.44 | 07/27 | \$18,315.44 |       |             |

**CORPORATE ANALYSIS CHECKING**

|   |   |    |
|---|---|----|
| DO NOT ACCEPTE THIS CHECK UNLESS YOU CAN READ AND UNDERSTAND THE INFORMATION ON THE BACK OF THIS CHECK. PRINTED NAME: JAMES WALTER JONES, HANDBECKED NUMBER: 1234567890 |   |    |
| Ford City Condominium Association<br>2807 Northwauken Way, #111<br>Sparta, WI 54656   | Ford City Condominium Association<br>2807 Northwauken Way, #111<br>Sparta, WI 54656 | 53 |
| 06/13/2022  | \$20,700.00   |    |
| TWENTY THOUSAND SEVEN HUNDRED DOLLARS AND 00/100  |   |    |
|    |   |    |
| GERMAN LYLIS<br>2813 W Cardinal Road<br>Chicago, IL 60623   |   |    |
| #53*  |   |    |
|   |   | 68 |
| Ford City Condominium Association<br>2807 Northwauken Way, #111<br>Sparta, WI 54656   |   |    |
| 06/20/2022  | \$3,875.42*   |    |
| THREE THOUSAND EIGHT HUNDRED SEVENTY FIVE DOLLARS AND 42/100  |   |    |
|   |   |    |
| AT&T<br>PO Box 5010<br>Cardinal, IL 60197-5010  |   |    |
| #58*  |   |    |

53 \$20,700.00 07/11/2022

68 \$3,875.42 07/11/2022



00000583 1070293 0003-0003



# Bank Reconciliation Report

Ford City Condominium Association Operating

Reconciled on: 07/31/22

## Deposits

| Date     | Ref # | Details                                     | Amount           |
|----------|-------|---|------------------|
| 07/07/22 | J8457 | Journal: Funding Op account-Insurance       | 60,000.00        |
| 07/22/22 | J8460 | Journal: Transfer to Operating from Holding | 9,000.00         |
| 07/31/22 | J8470 | Journal: Rvs NSF Recorded on Ledger-McCoy   | 150.00           |
| 07/31/22 | J8470 | Journal: Rvs NSF Recorded on Ledger-Arcely  | 758.54           |
| 07/31/22 | J8470 | Journal: Rvs NSF Recorded on Ledger-Devroe  | 761.92           |
|          |       |   | <b>70,670.46</b> |

## Payments

| Date     | Ref #  | Details                                   | Amount            |
|----------|--------|---|-------------------|
| 05/31/22 | N17759 | Bank Deposit NSF (5/31/2022)              | 380.96            |
| 05/31/22 | N17759 | Bank Deposit NSF (5/31/2022)              | 379.27            |
| 05/31/22 | N17759 | Bank Deposit NSF (5/31/2022)              | 75.00             |
| 06/13/22 | 53     | German Leyte                              | 20,700.00         |
| 06/13/22 | 57     | IDE-IT Solutions LLC                      | 2,495.75          |
| 06/14/22 | 59     | Comcast                                   | 1,111.38          |
| 06/29/22 | 62     | Rose Pest Solutions                       | 8,646.93          |
| 06/29/22 | 63     | Alarm Detection Systems, Inc              | 361.77            |
| 06/29/22 | 64     | Amalgamated Services, Inc.                | 3,762.50          |
| 06/29/22 | 65     | BG Staffing                               | 1,177.04          |
| 06/29/22 | 66     | J M G Construction Inc.                   | 4,000.00          |
| 06/29/22 | 67     | Gemini Associates INC                     | 8,580.00          |
| 06/29/22 | 68     | AT& T                                     | 3,875.42          |
| 06/29/22 | 69     | Michael Blades & Associates, Limited Inc. | 4,400.00          |
| 06/29/22 | 70     | Aftermath Holding Corporation             | 9,554.89          |
| 06/29/22 | 71     | Weatherguard Roofing Co.                  | 477.79            |
| 06/29/22 | 72     | Republic Services #710                    | 7,339.48          |
| 06/29/22 | 73     | Hirzel Law, PLC                           | 2,300.00          |
| 06/29/22 | 74     | People's Gas                              | 6,884.85          |
| 07/05/22 | 75     | Farbman Group - Payroll                   | 26,840.78         |
| 07/08/22 | 76     | Express Premium Finance Co., LLC          | 57,437.25         |
| 07/15/22 | J8466  | Journal: Bank Fee                         | 103.92            |
| 07/31/22 | N17759 | Bank Deposit NSF (7/31/2022)              | 379.27            |
| 07/31/22 | N17759 | Bank Deposit NSF (7/31/2022)              | 75.00             |
| 07/31/22 | N17761 | Bank Deposit NSF (7/31/2022)              | 380.96            |
| 07/31/22 | J8465  | Journal                                   | 4,050.00          |
|          |        |   | <b>175,770.21</b> |

## Outstanding Payments

| Date     | Ref # | Details        | Amount          |
|----------|-------|----------------|-----------------|
| 05/17/22 | 38    | Sylvia Barrera | 29.62           |
| 07/26/22 | 77    | Illinois Pump  | 3,971.00        |
|          |       |                | <b>4,000.62</b> |

## Summary

|                           |                  |                           |                  |
|---------------------------|------------------|---------------------------|------------------|
| <b>Beginning Balance:</b> | 123,415.19       | <b>Reconciled Balance</b> | 18,315.44        |
| + Selected Deposits (5)   | 70,670.46        | + Uncleared Deposits      | 0.00             |
| - Selected Payments (26)  | 175,770.21       | - Outstanding Checks      | 4,000.62         |
| <b>Ending Balance:</b>    | <b>18,315.44</b> |                           |                  |
| <b>Goal:</b>              | <b>18,315.44</b> |                           |                  |
| <b>Difference:</b>        | <b>0.00</b>      | <b>Register Balance</b>   | <b>14,314.82</b> |

## General Ledger

Property: Ford City Condo Association  
*Detail 07/01/22 - 07/31/22 (cash basis)*

| Date                                       | Type                              | Reference        | Description                        |        |  | Debit          | Credit           | Balance          |
|--|-----------------------------------|------------------|------------------------------------|--------|--|----------------|------------------|------------------|
| 10177                                      | Ford City Condominium Association | Operating (Bank) |                                    |        |  |                |                  | 36,882.54        |
| 07/01/22                                   | TRNSFR                            | Bill Pay         | Zarah Dulay                        | A-1008 | Entity transfer                              | 102.26         |                  | 36,780.28        |
| 07/01/22                                   | TRALOC                            | Bill Pay         | Zarah Dulay                        | A-408  | Entity transfer allocation                   | 102.26         |                  | 36,882.54        |
| 07/05/22                                   | CHECK                             | 75               | Farbman Group - Payroll            |        | payroll w/e 5/27, Payroll w/e 6/10 , Ju      |                | 1,472.17         | 35,410.37        |
| 07/05/22                                   | CHECK                             | 75               | Farbman Group - Payroll            |        | payroll w/e 5/27, Payroll w/e 6/10 , Ju      |                | 2,168.23         | 33,242.14        |
| 07/05/22                                   | CHECK                             | 75               | Farbman Group - Payroll            |        | payroll w/e 5/27, Payroll w/e 6/10 , Ju      |                | 2,206.25         | 31,035.89        |
| 07/05/22                                   | CHECK                             | 75               | Farbman Group - Payroll            |        | payroll w/e 5/27, Payroll w/e 6/10 , Ju      |                | 10,300.88        | 20,735.01        |
| 07/05/22                                   | CHECK                             | 75               | Farbman Group - Payroll            |        | payroll w/e 5/27, Payroll w/e 6/10 , Ju      |                | 10,693.25        | 10,041.76        |
| 07/07/22                                   | JOURNL                            | J8457            | Funding Op account-Insurance       |        |  | 60,000.00      |                  | 70,041.76        |
| 07/08/22                                   | CHECK                             | 76               | Express Premium Finance Co., LLC   |        | 7/8 Insurance Renewal                        |                | 57,437.25        | 12,604.51        |
| 07/15/22                                   | JOURNL                            | J8466            | Bank Fee                           |        |  |                | 103.92           | 12,500.59        |
| 07/22/22                                   | JOURNL                            | J8460            | Transfer to Operating from Holding |        |  | 9,000.00       |                  | 21,500.59        |
| 07/26/22                                   | CHECK                             | 77               | Illinois Pump                      |        | 7/8 Domestic water system(1st flr pump room) |                | 3,971.00         | 17,529.59        |
| 07/31/22                                   | NSF                               | Check            | Hatuey McKoy                       | A-308  | NSF adjustment                               |                | 75.00            | 17,454.59        |
| 07/31/22                                   | NSF                               | Check            | Aracely Martinez                   | D1-103 | NSF adjustment                               |                | 379.27           | 17,075.32        |
| 07/31/22                                   | NSF                               | Check            | Devroe Diane                       | B2-308 | NSF adjustment                               |                | 380.96           | 16,694.36        |
| 07/31/22                                   | JOURNL                            | J8465            | Journal Entry                      |        |  |                | 4,050.00         | 12,644.36        |
| 07/31/22                                   | JOURNL                            | J8470            | Rvs NSF Recorded on Ledger-McCoy   |        |  | 150.00         |                  | 12,794.36        |
| 07/31/22                                   | JOURNL                            | J8470            | Rvs NSF Recorded on Ledger-Arcely  |        |  | 758.54         |                  | 13,552.90        |
| 07/31/22                                   | JOURNL                            | J8470            | Rvs NSF Recorded on Ledger-Devroe  |        |  | 761.92         |                  | 14,314.82        |
| <b>10177 Ford City Condominium Associt</b> |                                   |                  | <b>Beg Bal: 36,882.54</b>          |        | <b>Activity: -22,567.72</b>                  |                | <b>70,772.72</b> | <b>93,340.44</b> |
|  |                                   |                  |                                    |        |  | <b>Totals:</b> | <b>70,772.72</b> | <b>93,340.44</b> |



THE BOARD OF TRADE BUILDING  
141 WEST JACKSON BOULEVARD  
CHICAGO, ILLINOIS 60604

**RETURN SERVICE REQUESTED**

FORD CITY CONDO ASSOCIATION  
DEBTORS IN POSSESSION  
4300 W FORD CITY DR # A-105  
CHICAGO IL 60652-1266

**Managing Your Accounts**

|  |                 |  |
|--|-----------------|--|
|  | Bank Name       | Burling Bank   |
|  | Mailing Address | 141 West Jackson Boulevard<br>Chicago, IL 60604              |
|  | Phone Number    | 312-408-8400   |
|  | Website         | <a href="http://www.burlingbank.com">www.burlingbank.com</a> |

Protect your debit card with the free MobiMoney app!! It's simple to manage with fraud protection features like instant account alerts, location and spending controls, and receipt organization. To learn more visit [www.burlingbank.com](http://www.burlingbank.com) and click on the mobile banking link.

Be well and stay safe!

**Summary of Accounts**

| Account Type        | Account Number | Ending Balance |
|---------------------|----------------|----------------|
| COMMERCIAL CHECKING | XXX888         | \$1,255.30     |

**COMMERCIAL CHECKING-XXX888****Account Summary**

| Date       | Description             | Amount     |
|------------|-------------------------|------------|
| 07/01/2022 | Beginning Balance       | \$1,280.15 |
|            | 0 Credit(s) This Period | \$0.00     |
|            | 1 Debit(s) This Period  | \$24.85    |
| 07/29/2022 | Ending Balance          | \$1,255.30 |

**Account Activity**

| Post Date  | Description       | Debits  | Credits | Balance    |
|------------|-------------------|---------|---------|------------|
| 07/01/2022 | Beginning Balance |         |         | \$1,280.15 |
| 07/29/2022 | SERVICE CHARGE    | \$24.85 |         | \$1,255.30 |
| 07/29/2022 | Ending Balance    |         |         | \$1,255.30 |

**Daily Balances**

| Date       | Amount     |
|------------|------------|
| 07/29/2022 | \$1,255.30 |

HAVE YOU MOVED? Please return top portion of this form to notify us of your new address.

|                        |   |  |
|------------------------|---|--|
| NAME                   |   |  |
| NEW STREET ADDRESS     |   |  |
| CITY & STATE           |   |  |
| ZIP CODE               |   |  |
| SOCIAL SECURITY NUMBER |   |  |
| ACCOUNT NUMBER         | <input type="checkbox"/> SAVINGS<br><input type="checkbox"/> CHECKING |  |

Please change my address on other bank accounts as checked below.

|                            |  |
|----------------------------|--|
| CHECKING                   |  |
| SAVINGS                    |  |
| INSURED MONEY MARKET ACCT. |  |
| CERTIFICATES OF DEPOSIT    |  |
| MASTERCARD                 |  |
| VISA                       |  |
| INSTALLMENT LOAN           |  |
| MORTGAGE LOAN              |  |
| SAFE DEPOSIT               |  |
| OTHER (Describe)           |  |



#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on the front of this statement.

#### HOW TO BALANCE YOUR ACCOUNT

1. Check off in your account register each transaction shown on the front of this statement. In the appropriate space to the right, list the deposits and checks or withdrawals which are listed in your register but not on the statement.
2. Total these two columns.
3. **ENTER** your ending balance from the front of this statement.
4. **ADD** to your balance the total of the deposits made to your account but not listed on the statement.
5. **SUBTRACT** the total of the withdrawals made from your account but not listed on the statement.
6. **THIS IS YOUR BALANCE.**
7. Now, refer back to your account register. **ENTER** in your register and add to your balance any amounts in the **DEPOSITS** column which are listed on this statement but are **NOT** listed in your register, including interest earned.
8. **ENTER** in your register and subtract from your balance any amounts in the **WITHDRAWALS** column which are listed on this statement but are **NOT** listed in your register including service charges.
9. **THIS AMOUNT IS YOUR REGISTER BALANCE. IT SHOULD BE THE SAME AS THE BALANCE SHOWN IN NUMBER 6.**

#### IF THERE IS A DIFFERENCE:

- A. Review and check all figures used.
- B. Review last month's statement.
- C. Check all addition and subtraction in your account register.

If you think there is an error in your statement, please telephone or write us promptly at the phone number or address shown on the front of this statement.

|          |  |  |                           |
|----------|--|--|---------------------------|
| <b>1</b> | DEPOSITS, CHECKS AND WITHDRAWALS<br>NOT LISTED ON THIS STATEMENT |  |                           |
|          | DEPOSITS   | CHECK<br>NUMBER  | CHECKS<br>AND WITHDRAWALS |
| <b>2</b> |  |  |                           |
|          |  |  |                           |
|          |  |  |                           |
|          |  |  |                           |
|          |  |  |                           |
|          |  |  |                           |
|          |  |  |                           |
|          |  |  |                           |
|          |  |  |                           |
|          |  |  |                           |
| <b>3</b> | ENDING BALANCE FROM THE<br>FRONT OF THIS STATEMENT               |  |                           |
|          | <b>4</b> PLUS THE TOTAL FROM THE<br>DEPOSITS COLUMN ABOVE        |  |                           |
|          | SUB-TOTAL  |  |                           |
|          | <b>5</b>   | MINUS THE TOTAL OF THE<br>WITHDRAWALS COLUMN ABOVE     |                           |
|          |  | <b>6</b> BALANCE<br>SHOULD AGREE WITH REGISTER BALANCE |                           |



**COMMERCIAL CHECKING-XXX888 (continued)**

---

**Overdraft and Returned Item Fees**

|                                 | <b>Total for this period</b> | <b>Total year-to-date</b> |
|---------------------------------|------------------------------|---------------------------|
| <b>Total Overdraft Fees</b>     | \$0.00                       | \$0.00                    |
| <b>Total Returned Item Fees</b> | \$0.00                       | \$0.00                    |

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